

**GREATER ORLANDO AVIATION AUTHORITY
AGENDA**

DATE: WEDNESDAY, OCTOBER 16, 2024

TIME: 2:00 P.M.

PLACE: **RUTH LAW COMMUNITY ROOM, ORLANDO EXECUTIVE AIRPORT, 365 RICKENBACKER DRIVE**

For individuals who conduct lobbying activities with Aviation Authority employees or Board members, registration with the Aviation Authority is required each year prior to conducting any lobbying activities. A statement of expenditures incurred in connection with those lobbying instances should also be filed prior to April 1 of each year for the preceding year. Lobbying any Aviation Authority Staff who are members of any committee responsible for ranking Proposals, Letters of Interest, Statements of Qualifications or Bids and thereafter forwarding those recommendations to the Board and/or Board Members is prohibited from the time that a Request for Proposals, Request for Letters of Interests, Request for Qualifications or Request for Bids is released to the time that the Board makes an award. The lobbyist shall file a Notice of Lobbying (Form 4) detailing each instance of lobbying to the Aviation Authority within 7 calendar days of such lobbying. Lobbyists will also provide a notice to the Aviation Authority when meeting with the Mayor of the City of Orlando or the Mayor of Orange County at their offices. The policy, forms, and instructions are available on the Aviation Authority's offices web site. Please contact the Chief Administrative Officer with questions at (407) 825-7105.

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. CONSIDERATION OF AVIATION AUTHORITY MINUTES FOR SEPTEMBER 18, 2024

VI. SERVICE RECOGNITIONS

VII. CHAIRMAN'S REPORT

VIII. CHIEF EXECUTIVE OFFICER'S REPORT

IX. BOARD PRESENTATION – DAYCARE UPDATE

X. CONSENT AGENDA

(These items are considered routine and will be acted upon by the Aviation Authority in one motion. If discussion is requested on an item, it will be considered separately. Items under this section are less than \$1,000,000 dollars)

- A. Recommendation to Accept Aviation Authority Committee Minutes
- B. Recommendation of the Construction Committee to Approve an Addendum to the Design Services for Taxiways G and H Rehabilitation – Phases 1 and 2 Agreement with AECOM Technical Services Inc. for Construction Administration (CA) Services for Bid Package (BP) No. 00498, Taxiways G and H Rehabilitation – Phase 2 at the Orlando International Airport (MCO)
- C. Recommendation of the Construction Committee to Approve an Addendum to the Continuing Civil Engineering Services Agreement with Kimley-Horn and Associates, Inc. (KHA) for Design Services for Bid Package (BP) No. 00508, Commercial Lanes Terminals A and B Pavement Rehabilitation, at the Orlando International Airport (MCO)
- D. Recommendation of the Construction Committee to Approve an Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Co. for the Award of Project V-01033, Centerfield Aircraft Rescue and Fire Fighting (ARFF) Kitchen Remodel at the Orlando International Airport (MCO)
- E. Recommendation of the Construction Committee to Approve a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with Clancy & Theys Construction Co. (C&T) for Project V-S00038, Terminal C Level 2 Moving Walkways at the Orlando International Airport (MCO)
- F. Recommendation of the Construction Committee to Approve an Addendum to the Continuing Vertical Construction Services Agreement with H.W. Davis Construction, Inc. (HWDavis) for the Award of Project V-S00047, Terminal C Enhancement Program – Signage (Design/Build) at the Orlando International Airport (MCO)

NOTE: Comments to the Board are governed by Aviation Authority Policy 120.06. Any person wishing to address the Aviation Authority Board must complete and turn in a Speaker's Request Card no later than ten minutes after the meeting begins. Late speaker requests will not be recognized.

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X. CONSENT AGENDA (cont'd)

- G. Recommendation of the Construction Committee to Award of Other Entity Contract (OEC) 24-775-OEC for the Purchase of Custom Lounge Furniture in support of Bid Package (BP) No. S00198, Terminal C Multi-Modal Connector Pedestrian Bridge and Rental Car Lobby (Design/Build) (W-S00161) at the Orlando International Airport (MCO) to Agati, Inc. utilizing State of Florida Contract No. 56120000-24-NY-ACS
- H. Recommendation of the Construction Committee to Approve a No-Cost Addendum to the Specialty Automated People Mover (APM) and Passenger Rail Systems Consulting Services Agreement with Lea+Elliott, Inc. (L+E) to Exercise the Second and Final One-Year Renewal Option
- I. Recommendation to Approve the First Amendment to Maintenance Agreement (Bee Line Expressway/Goldenrod Exchange) with the Central Florida Expressway Authority
- J. Recommendation of the Procurement Committee to Award Other Entity Contract 25-129-OEC for the Purchase of Six Advanced Life Support Monitor/Defibrillator Units from Stryker Sales, LLC, Utilizing Sourcewell Contract #041823-STY
- K. Recommendation of the Procurement Committee to Exercise the First and Second Renewal Options of Purchasing Contract 19-22, Towing and Storage Services at Orlando International Airport with Able Towing and Roadside, LLC
- L. Recommendation of the Construction Finance Oversight Committee (CFOC) to Approve Funding Action(s) to Various Contracts
- M. Recommendation of the Procurement Committee to Rank Proposals in Response to 24-643-RFP-PS for Insurance Broker Services for Insurance Program for Capital Improvement Program's Projects
- N. Recommendation of the Procurement Committee to Award Invitation for Bid 24-524-2-IFB Restoration Remediation Services to Hydradry Inc. as the Primary Contractor, and ATI Restoration as the Secondary Contractor
- O. Recommendation to Accept Public Transportation Grant Agreements (PTGA) for Orlando International Airport (MCO) from the Florida Department of Transportation (FDOT)
- P. Recommendation to Accept Public Transportation Grant Agreements (PTGA) for Orlando International Airport (MCO) from the Florida Department of Transportation (FDOT)
- Q. Recommendation to Approve Resolution Which Approves a Plan of Finance for Internal Revenue Code Purposes and Expresses Official Intent to Reimburse Expenditures
- R. Recommendation of the Retirement Benefits Committee (RBC) to Replace Comerica Bank (Comerica) with US Bank as Institutional Custodian for the Aviation Authority Defined Benefit Plan (DB Plan) and OPEB Trust
- S. Recommendation to Approve Revisions to Organizational Policy 203.02, Vacation Leave
- T. Recommendation of Appointment to the Aviation Noise Abatement Committee (ANAC)
- U. Recommendation to Approve Appointment of Chairman Weisheyer, Mayor Buddy Dyer and Treasurer Joe Nunziata to the Ad Hoc Committee for General Counsel Services
- V. Recommendation of the Chairman to Appoint GOAA Representatives to MetroPlan Orlando
- W. Recommendation to Adopt 2025 Aviation Authority Board Calendar
- X. Recommendation of the Compensation Committee to Approve Chief Executive Officer's FY2024 Performance-Based Compensation and FY2025 Base Compensation Adjustment
- Y. Recommendation of the Compensation Committee to Approve Organizational Goals for FY2025
- Z. Recommendation of the Chief Executive Officer to Nominate Candidate for the Position of Vice President of Security
- AA. Recommendation of the Chief Executive Officer to Nominate Candidate for the Position of Senior Vice President, Procurement Services

XI. NEW BUSINESS

(Consistent with GOAA Policy 450.04, contracts in excess of \$1,000,000 are listed under this section as separate line items)

- A. Recommendation to Approve the Authorizing Resolutions for the Issuance by the Aviation Authority of Airport Facilities Revenue Bonds Series 2024 (AMT) and Priority Subordinated Airport Facilities Revenue Bonds Series 2024 (AMT) and Update to the Fiscal Year 2024-2029 Capital Improvement Program for the Orlando International Airport (MCO)
- B. Recommendation to Approve the Lease Agreement (MCO MRO Campus) by and between United Airlines, Inc., and the Aviation Authority
- C. Recommendation of the Construction Committee to Award Bid Project (BP) No. 00498, Taxiways G and H Rehabilitation – Phase 2, at the Orlando International Airport (MCO) to The Middlesex Corporation (Middlesex)
- D. Recommendation of the Construction Committee to Approve an Addendum to the Continuing Program and Project Management Services for Airfield, Roadway and Horizontal Construction Projects Agreement with Loyal Wingman, LLC for Construction Phase Owner's Authorized Representative (OAR) Services for Bid Package (BP) No. 00498, Taxiways G and H Rehabilitation – Phase 2 at the Orlando International Airport (MCO)
- E. Recommendation of the Construction Committee to Approve an Addendum to the Continuing Horizontal Construction Services Agreement with The Middlesex Corporation for the Award of Project H-00365, Miscellaneous Pavement Rehabilitation at the Orlando International Airport (MCO)
- F. Recommendation of the Construction Committee to Approve an Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Company for the Award of Project V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO)

XI. NEW BUSINESS (cont'd)

- G. Recommendation of the Construction Committee to Approve an Addendum to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc. dba GCI, Inc. (GCI) for Design and Construction Phase Owner's Authorized Representative (OAR) Services for Project V-00980, Closed Circuit Television (CCTV) Renew and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO)
- H. Recommendation of the Construction Committee to Award of Other Entity Contract (OEC) 24-847-OEC for the Purchase of Network Video Recorder (NVR) Information Technology (IT) Equipment in support of Project V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO) to Hewlett Packard Enterprise (HPE) utilizing Alternate Contract Source (ACS) No. 43210000-23-NASPO-ACS
- I. Recommendation of the Construction Committee to Award of Other Entity Contract (OEC) 24-849-OEC for the Purchase of Cisco Information Technology (IT) Equipment in support of Project V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO) to Veytec, Inc. (Veytec) utilizing Alternate Contract Source (ACS) No. 43220000-NASPO-19-ACS
- J. Recommendation of the Construction Committee to Award of Other Entity Contract (OEC) 24-844-OEC for the Purchase of Axis Security Cameras in support of Project V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO) to CDW-Government utilizing Sourcewell CDWG No. 21923CDW
- K. Recommendation of the Construction Committee to Approve the Owner-Furnished Furniture, Fixtures and Equipment (FF&E) Estimate, Procurement Plan and Process for Updating the Construction Committee for Bid Package (BP) No. 00485, Hyatt Lobby Renovations (Design/Build) at the Orlando International Airport (MCO)
- L. Recommendation of the Procurement Committee to Approve Amendment No. 1, the First Renewal Option of Purchasing Contract 05-22, Landside Terminal Landscape Maintenance, and Irrigation Services with Helping Hand Lawn Care LLC (Helping Hand)
- M. Recommendation of the Procurement Committee to Award Request for Proposals for RFP 24-205, Vehicle and Equipment Maintenance Services to Transdev Fleet Services, Inc.
- N. Recommendation of the Procurement Committee to Award Invitation for Bid 24-513-IFB, Janitorial Supplies at the Orlando International Airport, to Multiple Suppliers
- O. Recommendation of the Procurement Committee to Award Invitation for Bid 25-100-IFB, Roof Repairs and Waterproofing Maintenance to Atlas Apex Roofing, LLC
- P. Recommendation of the Procurement Committee to Purchase Five Passenger Boarding Bridges from Oshkosh AeroTech, LLC in Accordance with the Terms of the Aviation Authority's Request for Proposals 23-533-RFP
- Q. Recommendation to Authorize the Chief Executive Officer to Submit Documentation Demonstrating Compliance with Section 332.0075, Florida Statutes

XII. PROCUREMENTS

(Notification for release of documents for different services at the Aviation Authority in excess of \$500,000)

- A. Request for Proposals, 25-143-RFP Airport Consulting Management – Finance
- B. Request for Proposals, 25-142-RFP Banking Services
- C. Request for Proposals, Ground Transportation Concession Agreement
- D. Request for Statement of Qualifications, Selection of Progressive Design/Build (D/B) Services for Consolidated Rental Car (ConRAC) Facilities and Access Improvement Program at the Orlando International Airport (MCO)
- E. Request for Statement of Qualifications, Selection of Program Management and Oversight (PMO) Services in Support of Consolidated Rental Car (ConRAC) Facilities and Access Improvement Program at the Orlando International Airport (MCO)
- F. Invitation for Bid, Boarding Passes and Baggage Tags
- G. Invitation for Bid, Purchase of Ten Pre-Conditioned Air Units for Passenger Boarding Bridges

XIII. INFORMATION SECTION

(No action is required on the item(s). Board members should feel free to ask questions on the item(s).)

- A. Notification of Procurement Committee Recommendations to the Chief Executive Officer for Approval at the October 16, 2024, Aviation Authority Board Meeting
- B. Notification of Release of RFP/RFB/RFQ/IFB
- C. Notification of petition to MetroPlan Orlando (MPO) for an Amendment to the Transportation Improvement Program (TIP) to incorporate the planned consolidated rental car facility (ConRAC) at Orlando International Airport (MCO)
- D. Confiscated Item Return Service Concession Procurement
- E. Construction Report

DRAFT

On **WEDNESDAY, SEPTEMBER 18, 2024**, THE **GREATER ORLANDO AVIATION AUTHORITY** met in regular session in the Carl T. Langford Board Room of the Aviation Authority offices in the main terminal building at the Orlando International Airport (OIA), One Jeff Fuqua Boulevard, Orlando, Florida. Chairman Weisheyer called the meeting to order at 2:02 pm. The meeting was posted in accordance with Florida Statutes and a quorum was present. *[Live Streaming from Orlando, FL]*

Authority members present,

Tim Weisheyer, Chairman
Mayor Jerry Demings
M. Carson Good (telephonically)
Stephanie Kopelousos
Joe Nunziata, Treasurer

Also present,

Kevin J. Thibault, Chief Executive Officer
Anthony Davit, Chief Operating Officer
Yovannie Rodriguez, Chief Administrative Officer
Vicki Jaramillo, Chief Development Officer
Richard Clarke, Chief Creative Officer
Marie Dennis, Deputy Chief Financial Officer
Tianna Dumond, Senior Vice President, Internal Audit
Max Marble, Senior Vice President, Capital Programs
Daniel J. Gerber, General Counsel
Anna Farmer, Manager, Board Services and Recording Secretary

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Before the meeting began, Chairman Weisheyer asked Pastor Rolous A. Frazier Jr. from St. John Baptist Church to bring the invocation.

APPROVAL OF MINUTES

1. Upon motion by Ms. Kopelousos, second by Mayor Demings, vote carried to accept the board meeting minutes of August 21, 2024, as written.

Next, Mr. Gerber read the Conflict of Interest Statement; there were no affirmative responses from the Board members.

Mr. Good entered the meeting telephonically at 2:15 p.m.

CHAIRMAN'S REPORT

2. Chairman Weisheyer read and commented on Mr. Thibault's resignation letter, which was received with an effective date of January 31, 2025.

CHIEF EXECUTIVE OFFICER REPORT

3. Before giving his CEO report, Mr. Thibault thanked the Board and the GOAA community for their support over the last two years.

Mr. Thibault's report included the following:

- A. Community
 - i. Lake Mary All Stars – Little League World Series
 - ii. GOAA Social Media department on Fox 35 Good Day Orlando
- B. Innovation
 - i. Terminal C Visitor Pass Program is now permanent
- C. Connection
 - i. Adjustment of airline schedules
 - ii. Reduction of passengers
 - iii. Airport initiatives

CONSENT AGENDA

4. There was one speaker for Consent Agenda Item D. Linda Hanson, Greenery Productions, spoke for informational purposes, providing recommendations regarding the company selected for this contract. Mayor Demings suggested Ms. Hanson provide a copy of her recommendations to the board. Mr. Thibault requested that item BB be considered separately. Upon motion by Mr. Nunziata, second by Mayor Demings, vote carried to adopt a resolution as follows: It is hereby resolved by the Greater Orlando Aviation Authority Board that the following Consent Agenda items are approved, accepted, and adopted and execution of all necessary documents is authorized by the Aviation Authority's Officers or Chief Executive Officer:

A. accept for filing the following minutes: September 28, 2023 Capital Management Committee; July 23, July 30, August 6, and August 13, 2024 Construction Committee; and, August 8, 2024 Construction Finance Oversight Committee;

B. accept the recommendation of the Construction Committee to: (1) approve Change Order No. Bid Package (BP) No. 000497-01 for (\$46,539.76) and 58 calendar day time extension to Substantial Completion, with funding as outlined in Attachment A; (2) approve Change Order No. H-00361-02 for \$301,055 and 111 calendar day time extension to Substantial Completion, with funding as outlined in Attachment A; and, (3) authorize an Aviation Authority Officer of the Chief Executive Officer to execute the change order(s) following satisfactory review by legal counsel;

C. accept the recommendation of the Construction Committee to: (1) deem the bid submitted by The Middlesex Corporation as non-responsive; and, (2) approve an Addendum to the Continuing Horizontal Construction Services Agreement with Kiewit Infrastructure South Co. for the Award of H-00370, Airside 3 Apron PCC Slab Rehabilitation at MCO, for the total bid amount of \$885,919, with funding from FDOT Grants to the extent eligible and General Airport Revenue Bonds; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

D. accept the recommendation of the Construction Committee and approve an Addendum to the Continuing Vertical Construction Services Agreement with Collage Design and Construction Services, Inc. dba The Collage Companies for the Award of V-S00062, Terminal C Landscaping Program – Interior at MCO, for the total bid amount of \$770,954, with funding from Customer Facility Charges to the extent eligible and General Airport Revenue Bonds; and authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

E. accept the recommendation of the Construction Committee and award 24-768-OEC for the Purchase of Eight AHUs for BP No. 00485, Hyatt Lobby Renovations (Design/Build) at MCO to Trane Heating and Air Conditioning utilizing Omnia Partners Contract No. 3341 for the total proposal price amount of \$510,159, with funding from previously-approved Capital Expenditure Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

F. accept the recommendation of the Construction Committee to approve an Insurance Allowance and Payment of Additional Builders Risk Insurance Premium to Arthur J. Gallagher Risk Management Services, LLC under the Soft Costs Account W-S00121 for Construction Projects BP No. S00195, BP No. S00196, and BP No. S00198 at MCO, for the total not-to-exceed expenses amount of \$373,664, with funding from previously-approved funding sources for the applicable capital project, such as, but not limited to, FDOT Grants to the extent eligible, General Airport Revenue Bonds, Customer Facility Charges to the extent eligible, Capital Expenditure Funds to the extent eligible, and Line of Credit to be reimbursed by General Airport Revenue Bonds; and authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

G. accept the recommendation of the Construction Committee to approve an Insurance Allowance and Payment of Additional OPPI Insurance Premium to Arthur J. Gallagher Risk Management Services, LLC under the Soft Costs Account W-S00121 for Construction Projects BP No. S00195, BP No. S00196, and BP No. S00198 at MCO, for the total not-to-exceed expenses amount of \$435,420, with funding from previously-approved funding sources for the applicable capital project, such as, but not limited to, FDOT Grants to the extent eligible, General Airport Revenue Bonds, Customer Facility Charges to the extent eligible, Capital Expenditure Funds to the extent eligible, and Line of Credit to be reimbursed by General Airport Revenue Bonds; and authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

H. accept the recommendation of the Construction Committee to approve an Addendum to the Continuing On-Call Architecture and Engineering Consulting Services Agreement with C&S Engineers, Inc. for FY 2025 CAD, GIS, BIM and Related Services (W-00527) at MCO, for the total not-to-exceed fees amount of \$533,232, with funding from Operations and Maintenance Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

I. accept the recommendation of the Construction Committee to approve an Addendum to the General Consulting Services Agreement with Ricondo & Associates, Inc. for the Evaluation of the North Terminal Complex Baggage Handling System (W-00489) at MCO, for the total not-to-exceed fees amount of \$901,811, with funding from Line of Credit to be reimbursed by General Airport Revenue Bonds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

J. accept the recommendation of the Procurement Committee to: (1) approve Multiple Addenda to the Continuing Program and Project Management Services Agreement with AECOM Technical Services, Inc. as follows: (a) FY 2025 Staff Extension Support Services for Project Controls at MCO, for the total not-to-exceed fees amount of \$173,120, with funding from Operations and Maintenance Funds; (b) FY 2025 Project Management/Oversight Support Services for Tenant/ Concessions Projects at MCO, for the total not-to-exceed fees amount of \$554,160, with funding from Operations and Maintenance Funds; and, (c) FY 2025 Project Management Services Technology Projects at MCO, for the total not-to-exceed fees amount of \$149,970, with funding from Operations and Maintenance Funds; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

K. item was moved to New Business Item J;

L. accept the recommendation of the Procurement Committee to: (1) approve Multiple Addenda to the Continuing Transportation Planning Services Agreement with HDR Engineers, Inc. as follows: (a) FY 2025 On-Call Horizontal Development Plan Review Services at MCO, for the total not-to-exceed fees amount of \$20,000, with funding from Operations and Maintenance Funds; and, (b) FY 2025 On-Call Transportation Planning Services at MCO, for the total not-to-exceed fees amount of \$60,000, with funding from Operations and Maintenance Funds; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

M. accept the recommendation of the Procurement Committee to: (1) approve Multiple Addenda to the Continuing Transportation Planning Services Agreement with HNTB Corporation as follows: (a) FY 2025 Horizontal Permitting Review Services at MCO, for the total not-to-exceed fees amount of \$10,000, with funding from Operations and Maintenance Funds; and, (b) FY 2025 On-Call Transportation Planning Services at MCO, for the total not-to-exceed fees amount of \$45,000, with funding from Operations and Maintenance Funds; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

N. accept the recommendation of the Procurement Committee and approve an Addendum to the Continuing Environmental Consulting Services Agreement with MSE Group, LLC for FY 2025 Wildlife Hazard Assessment and Abatement Services at MCO, for the total amount of \$276,951, which includes the not-to-exceed fees amount of \$219,618, the lump sum fees amount of \$10,200, and the not-to-exceed expenses amount of \$47,133, with funding from Operations and Maintenance Funds; and authorize the Chief Executive

Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

O. accept the recommendation of the Procurement Committee to: (1) approve Multiple Addenda to the General Consulting Services Agreement with Ricondo & Associates, Inc. as follows: (a) FY 2025 On-Call General Consulting Services at MCO, for the total not-to-exceed fees amount of \$150,000, with funding from Operations and Maintenance Funds; (b) FY 2025 On-Call Signage and Design Consulting Services at MCO, for the total not-to-exceed fees amount of \$122,712, with funding from Operations and Maintenance Funds; (c) FY 2025 On-Call Operational Readiness Staffing and Support Services at MCO, for the total not-to-exceed fees amount of \$215,973, with funding from Operations and Maintenance Funds; (d) FY 2025 AAM Support Services at MCO, for the total not-to-exceed fees amount of \$60,000, with funding from Operations and Maintenance Funds; (e) FY 2025 Noise Abatement Office Support Services at MCO, for the total not-to-exceed fees amount of \$196,096, with funding from Operations and Maintenance Funds; (f) FY 2025 Environmental Planning and NEPA Compliance Consulting Services at MCO, for the total not-to-exceed fees amount of \$35,812, with funding from Operations and Maintenance Funds; (g) FY 2025 Project Implementation Staff Extension Support Services at MCO, for the total not-to-exceed fees amount of \$100,000, with funding from Operations and Maintenance Funds; and, (h) FY 2025 On-Call General Consulting Services at ORL, for the total not-to-exceed fees amount of \$10,000, with funding from ORL Revenue Funds; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

P. accept the recommendation of the Procurement Committee to: (1) approve Multiple Addenda to the Continuing Environmental Engineering Consulting Services Agreement with Terracon Consultants, Inc. as follows: (a) FY 2025 On-Call Environmental Engineering Consulting Services at MCO, for the total not-to-exceed fees amount of \$30,000, with funding from Operations and Maintenance Funds; (b) FY 2025 Air Permit Compliance Services and Asbestos O&M Monitoring at MCO, for the total not-to-exceed fees amount of \$31,687, which includes the not-to-exceed fees amount of \$31,187 and the not-to-exceed expenses amount of \$500, with funding from Operations and Maintenance Funds; (c) FY 2025 IUDP Compliance Services at MCO, for the total amount of \$47,438, which includes the not-to-exceed fees amount of \$40,528 and the not-to-exceed expenses amount of \$6,910, with funding from Operations and Maintenance Funds; and, (d) FY 2025 OWS Maintenance and Compliance Pump-Outs at MCO, for the total amount of \$52,082.20, which includes the not-to-exceed fees amount of \$14,608 and the not-to-exceed expenses amount of \$37,474.20, with funding from Operations and Maintenance Funds; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

Q. accept the recommendation of the Procurement Committee to: (1) approve Addendum No. 8 to the Specialty Automated People Mover (APM) and Passenger Rail Systems Consulting Services with Lea + Elliott, Inc., for the FY 2025 System Safety Program Plan (SSPP) and Operation and Maintenance (O&M) Support for the Automated People Mover (APM) Systems; (2) authorize funding in the not-to-exceed amount of \$266,869.53 from the Operations and Maintenance Fund; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

R. accept the recommendation of the Procurement Committee to: (1) approve Amendment No. 2, the First Renewal Option for Purchasing Contract 13-22 Fire Alarm System Certification, Testing, and Repair Services with Convergent Technologies, LLC; (2) authorize funding in the not-to-exceed amount of \$833,438.90 from the Operations and Maintenance Fund; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

S. accept the recommendation of the Procurement Committee to: (1) the Award Other Entity Contract (OEC) 24-815-OEC for four Chevy Silverado work utility trucks from Garber Fleet Sales utilizing Florida Sheriffs Association Contract# FSA23-VEL31.0 and 24-816-OEC for five Ford Transit Vans from Alan Jay Fleet Sales utilizing Sourcewell Contracts 060920-NAF and 091521-NAF (2) authorize the funding in the not-to-exceed amount of \$552,264.60 from the Capital Fund; and, (3) approve the Procurement Services Department to issue the necessary Purchase Order;

T. accept the recommendation of the Procurement Committee to: (1) approve Amendment No. 1, the First Renewal Option for Purchasing Contract 02-22, Carpet, Vinyl and Rubber Flooring Repair and Replacement Services to Designers West Interiors Inc.; (2) authorize funding in the not-to-exceed amount of \$403,095 from the Capital Expenditure Funds; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

U. accept the recommendation from the Procurement Committee to: (1) approve Amendment No. 1, Contract Adjustment to Procurement Contract 24-280-E-RFP, Low Voltage Wiring and Installation Services (On-Call) to Quality Cable Contractors, Inc.; (2) authorize funding from Capital Expenditure Funds in a not-to-

exceed amount of \$450,000; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

V. accept the recommendation from the Procurement Committee to: (1) approve Amendment No. 1, Contract Adjustment to Procurement Contract 24-280-C-RFP, Low Voltage Wiring and Installation Services (On-Call) to Orlando Business Telephone Services, Inc.; (2) authorize funding from Capital Expenditure Funds in a not-to-exceed amount of \$450,000; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

W. accept the recommendation from the Procurement Committee to: (1) approve the Amendment No. 1 Contract Adjustment for Procurement Contract 24-101-C-RFP, Information Technology Continuing Consulting Services with Technology Management Corporation (TMC) d/b/a Technology Management Corporation-1 Incorporated; (2) authorize funding from Operations and Maintenance Funds in a not-to-exceed amount of \$560,040; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

X. accept the recommended revisions to Organizational Policy 820.01, Real Estate Brokerage;

Y. accept the recommendation of the Procurement Committee to: (1) approve Amendment No. 2, Second Renewal Option, for Professional Services Agreement PS-576, Business Continuity Program (BCP) Consulting Services with A Going Concern, Inc.; (2) authorize funding in the not-to-exceed amount of \$285,000 from the Operations and Maintenance Fund; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel;

Z. accept the recommendation of the Retirement Benefits Committee to: (1) approve the addition of the Vanguard Treasury Money Market Fund to the plan investment lineups for the 401a and 457 plans; and, (2) approve the replacement of the Invesco Developing Markets Fund with the DFA Emerging Markets Core Equity Fund in both the 401a and 457 plans. Current investors in the Invesco fund will be mapped to the DFA fund;

AA. accept the recommendation of the Construction Committee to award Solicitation No. 24-621-IFB for the Purchase of 100 Sharp NEC 55" Monitors for W-S00161, FF&E and IT Items, in support of BP No. S00198, Terminal C Multi-Modal Connector Pedestrian Bridge and Rental Car Lobby (Design/Build) at MCO, to Advanced Document Solutions, Inc. for the total bid amount of \$359,900, with funding from previously-approved Customer Facility Charges; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

CA-BB - RECOMMENDATION OF THE CHIEF EXECUTIVE OFFICER TO ACCEPT THE NOMINATION AND CONFIRM THE APPOINTMENT OF AIRCRAFT RESCUE AND FIRE FIGHTING FIRE CHIEF

5. Mr. Thibault presented this item.

Upon motion by Ms. Kopelousos, second by Mayor Demings, vote carried to accept the Chief Executive Officer's nomination and confirm the appointment of Deputy Fire Chief Timothy Mentzer as the Aircraft Rescue and Fire Fighting Fire Chief, effective October 4, 2024.

Chairman Weisheyer congratulated Deputy Chief Mentzer on his appointment and thanked Chief Bishop for her service at the Aviation Authority.

Mr. Thibault reported that the daycare update is being deferred to a future meeting when Dr. Evans is present and requested that New Business Items B and C be presented first.

NEW BUSINESS ITEMS

6. Using visual aids (copies on file); Staff presented the following New Business items.

B. New Business Item B is a Recommendation to Approve the Third Amended and Restated Resolution Relating to Airline Rates and Charges and Airline Operating Terms and Conditions for the Use of Facilities and Services at Orlando International Airport, and Various Airline Rate Documents Described Herein

Mr. Good left the meeting telephonically at 2:38 p.m.

Upon motion by Mayor Demings, second by Mr. Nunziata, vote carried to: (1) approve the Third Amended and Restated Resolution Relating to Airline Rates and Charges and Airline Operating Terms and Conditions for the Use of Facilities and Services at Orlando International Airport; (2) approve the Rate Book,

the Rate Methodology described therein, and the specific Rates and Charges calculated thereunder for the use and occupancy of the Airport beginning October 1, 2024, and authorize the Chief Executive Officer to provide notice to the airlines operating at the Airport of such Rates and Charges; (3) authorize the Chief Executive Officer to approve and provide notice to the Airlines of Rates and Charges for future fiscal years that are calculated in accordance with the Rate Methodology approved hereby and to deliver such notice in the form of a Rate Book or rate schedule; (4) approve the form and concept of the Rate and Revenue Sharing Extension Agreement (through FY 2026) for use with existing Participating Airlines and the Rate and Revenue Sharing Agreement for new Participating Airlines, including for each any changes thereto not inconsistent with the Resolution that are deemed reasonable and appropriate by the Chief Executive Officer after review by legal counsel; (5) authorize and direct the Chief Executive Officer to execute from time to time Rate and Revenue Sharing Extension Agreements with airlines satisfying the conditions thereof to the extent a sufficient number of airlines, in the Chief Executive Officer's discretion, executes such agreements; (6) approve the forms of new Letter of Authorization and Operating Permit and an Extension Agreement for execution by existing Participating Airlines, including any changes thereto not inconsistent with the Resolution that are deemed reasonable and appropriate by the Chief Executive Officer after review by legal counsel, and authorize and direct the Chief Executive Officer to execute from time to time Letters of Authorization and Operating Permits and any documents serving a similar function with airlines satisfying the conditions thereof; (7) authorize Staff to develop, adopt, amend, modify, and implement from time to time such operational policies and procedures for the use and occupancy of the Airport that are not inconsistent with the Resolution; and, (8) request Orlando City Council concurrence, as necessary, to any of the foregoing requiring City approval.

C. New Business Item C is a Recommendation for Final Adoption of the Aviation Authority's Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025

Upon motion by Mayor Demings, second by Ms. Kopelousos, vote carried to accept the recommendation to: (1) approve the Resolution to adopt the Aviation Authority's Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025; and, (2) authorize the Chairman and Assistant Secretary to execute the Resolution.

A. New Business Item A is Review and Recommendations for Airline Agreement and Baggage Processing Challenges

Ms. Kopelousos thanked Chairman Weisheyer and Mr. Thibault for the opportunity to learn more about the airport with being tasked with this item. She recommended that a sentence be added to the policy stating that the Aviation Authority Board shall approve any Express Service Provider (ESP) permit proposed under this policy and authorize the Chief Executive Officer or an Aviation Authority Officer to execute each permit.

Upon motion by Mr. Nunziata, second by Mayor Demings, vote carried to approve the recommended changes to Policy 190.01 – Express Baggage Handling and Passenger Transfer by the Private Sector as amended above. Continue to support the Advance Concept Planning (ACP) of the Terminals A and B Baggage Handling System for its Baggage Handling System replacement.

Chairman Weisheyer thanked Ms. Kopelousos for the time given on this item and the addition into the policy of bringing the permits back to the Board.

D. New Business Item D is a Recommendation of the Construction Committee to Approve an Addendum to the Professional Services Agreement for Runway 7-25 Rehabilitation at Orlando Executive Airport (ORL) with Avcon, Inc. (AVCON) for Design Phase Architecture/Engineering (A/E) Services for Bid Package (BP) No. 00050, ORL Runway 7-25 Rehabilitation and Related Work, at ORL

Upon motion by Ms. Kopelousos, second by Mayor Demings, vote carried to accept the recommendation of the Construction Committee to approve an Addendum to the Professionals Services Agreement for Runway 7-25 Rehabilitation at ORL with Avcon, Inc. for Design Phase A/E Services for BP No. 00050, Runway 7-25 Rehabilitation and Related Work at ORL, for the total amount of \$1,525,120, which

includes the not-to-exceed fees amount of \$1,456,049 and the not-to-exceed expenses amount of \$69,071, with funding from FAA and FDOT Grants to the extent eligible and previously-approved ORL Revenue Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

E. New Business Item E is a Recommendation of the Construction Committee to Approve an Addendum to the Continuing Transportation Planning Services Agreement with HNTB Corporation (HNTB) for the Development of the Master Mobility Plan (W-00446) at the Orlando International Airport (MCO)

Upon motion by Mr. Nunziata, second by Mayor Demings, vote carried to accept the recommendation of the Construction Committee to approve an Addendum to the Continuing Transportation Planning Services Agreement with HNTB Corporation for the Development of the Master Mobility Plan (W-00446) at MCO, for the total not-to-exceed fees amount of \$1,487,292, with funding from previously-approved Capital Expenditure Funds (FY24 CIR00709) and FY25 Capital Expenditure Funds; and authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

F. New Business Item F is a Recommendation of the Construction Committee to Approve Multiple Addenda to the Professional Services Agreement for Financial Consulting for Construction, Maintenance, Environmental, and Other Projects; Construction Payment Application and Invoice Review; Financial Consulting for the Capital Improvement Program (CIP) and Capital Initiation Requests (CIR); Grant and Passenger Facility Charge (PFC) Application Services; Extension of Staff Services; and Audit and Advisory Services, at Orlando International Airport (MCO) and Orlando Executive Airport (ORL), with Anser Advisory Consulting, LLC dba Anser Advisory (Anser)

Upon motion by Ms. Kopelousos, second by Mr. Nunziata, vote carried to accept the recommendation of the Construction Committee to (1) approve Multiple Addenda to the Anser Advisory Consulting, LLC dba Anser Advisory as follows: (a) FY 2025 Staff Extension Support Services to the Construction Finance Department for the total not-to-exceed fees amount of \$292,320, with funding from Operations and Maintenance Funds; (b) FY 2025 CIP and CIR Support Services to the Engineering and Construction Departments for the total not-to-exceed fees amount of \$983,604, with funding from Operations and Maintenance Funds; (c) FY 2025 Financial Consulting on Construction, Maintenance, Environmental and Other Projects to the Finance Department for the total not-to-exceed fees amount of \$2,183,708, with funding from FDOT Grants to the extent eligible, Passenger Facility Charges to the extent eligible, Customer Facility Charges to the extent eligible, General Airport Revenue Bonds, and Operations and Maintenance Funds; (d) FY 2025 Construction Payment Application and Invoice Review Services to the Construction Finance Department for the total not-to-exceed fees amount of \$2,565,912, with funding from FDOT Grants to the extent eligible, Passenger Facility Charges to the extent eligible, Customer Facility Charges to the extent eligible, General Airport Revenue Bonds, and Operations and Maintenance Funds; and, (e) FY 2025 Financial Consulting on Construction, Maintenance, Environmental and Other Projects to the Construction and Engineering Departments, for the total not-to-exceed fees amount of \$3,098,964, with funding from FDOT Grants to the extent eligible, Passenger Facility Charges to the extent eligible, Customer Facility Charges to the extent eligible, General Airport Revenue Bonds, and Operations and Maintenance Funds; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

Chairman Weisheyer thanked Ms. Dennis for the work she does overseeing the assets and finances of the Authority as Deputy Chief Financial Officer.

G. New Business Item G is a Recommendation of the Procurement Committee to Approve Rankings and Award Services for 24-642-RFP-PS for Insurance Broker Services

Upon motion by Mayor Demings, second by Ms. Kopelousos, vote carried to accept the recommendation of the Procurement Committee to: (1) approve the ranking and award 24-642-RFP-PS to Arthur J. Gallagher Risk Management Services, LLC; (2) authorize funding from the Operations and

Maintenance Fund in a not-to-exceed amount of \$1,464,000; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

H. New Business Item H is a Recommendation of the Procurement Committee to Approve Amendment No. 1 for Procurement Contract 24-101-B-RFP, Information Technology Consulting Services Agreement with Faith Group Consulting LLC (Faith Group) for FY25 Aviation Authority Digital Content Ecosystem Visual Communication Strategy, Innovation and Content Production Services at the Orlando International Airport

Upon motion by Mr. Nunziata, second by Mayor Demings, vote carried to accept the recommendation from the Procurement Committee to: (1) approve Amendment No. 1 to Faith Group Consulting LLC; (2) authorize funding from Operations and Maintenance Funds in a not-to-exceed amount of \$3,100,000; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

I. New Business Item I is a Recommendation of the Procurement Committee to Approve Amendment No. 1, First Renewal, for Procurement Contract 23-148-OEC, Cisco Hardware, Smartnet Licenses and Related Products, Services and Solutions to Veytec, Inc.

Upon motion by Ms. Kopelousos, second by Mayor Demings, vote carried to accept the recommendation from the Procurement Committee to: (1) approve Amendment No. 1, Contract Renewal to Procurement Supplemental Contract 23-148-OEC, Cisco Hardware, SmartNet, Licenses and Related Products, Services and Solutions through the utilization of State of Florida Alternate Contract Source #43220000-NASPO-19-ACS to Veytec, Inc.; (2) authorize funding in the not-to-exceed amount of \$1,100,000 from the Capital Expenditure and Operations and Maintenance Funds; (3) authorize the Procurement Department to issue the necessary Purchase Orders for each purchase utilizing the Supplemental Contract; and, (4) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

J. New Business Item J is a Recommendation of the Procurement Committee to Approve Multiple Addenda to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc. dba GCI, Inc. (GCI) at the Orlando International Airport (MCO)

Upon motion by Mayor Demings, second by Mr. Nunziata, vote carried to accept the recommendation of the Procurement Committee to: (1) approve Multiple Addenda to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc. dba GCI, Inc. as follows: (a) FY 2025 Staff Extension Services for Safety Management Support to the Construction Department at MCO, for the total not-to-exceed fees amount of \$224,930, with funding from Operations and Maintenance Funds; (b) FY 2025 Staff Extension Services for Small Projects, including Project Manager and Project Coordinator Services, to the Construction Department at MCO, for the total not-to-exceed fees amount of \$532,384, with funding from Operations and Maintenance Funds; and, (c) FY 2025 Staff Extension Services to Airline Relations at MCO, for the total not-to-exceed fees amount of \$549,148, with funding from Operations and Maintenance Funds; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

Before the meeting adjourned, Mr. Thibault reminded the Board that the October 16, 2024, Board meeting will be held at the Orlando Executive Airport.

ADJOURNMENT

6. There being no further business to be considered, Chairman Weisheyer adjourned the meeting at 3:05 p.m.

(Digitally signed on , 2024)

Anna Farmer
Manager, Board Services and Recording Secretary

Kevin J. Thibault
Chief Executive Officer



GREATER ORLANDO AVIATION AUTHORITY

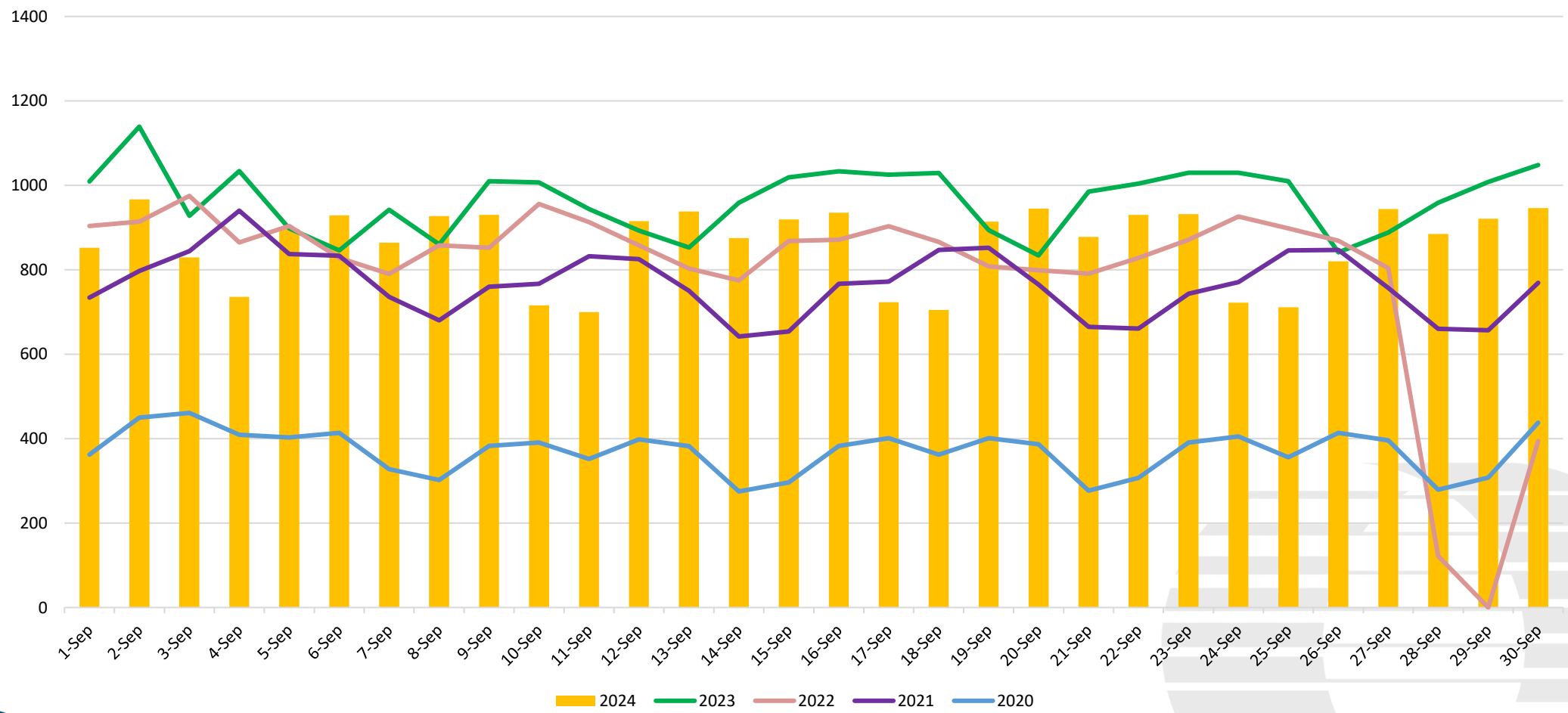
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CEO REPORT



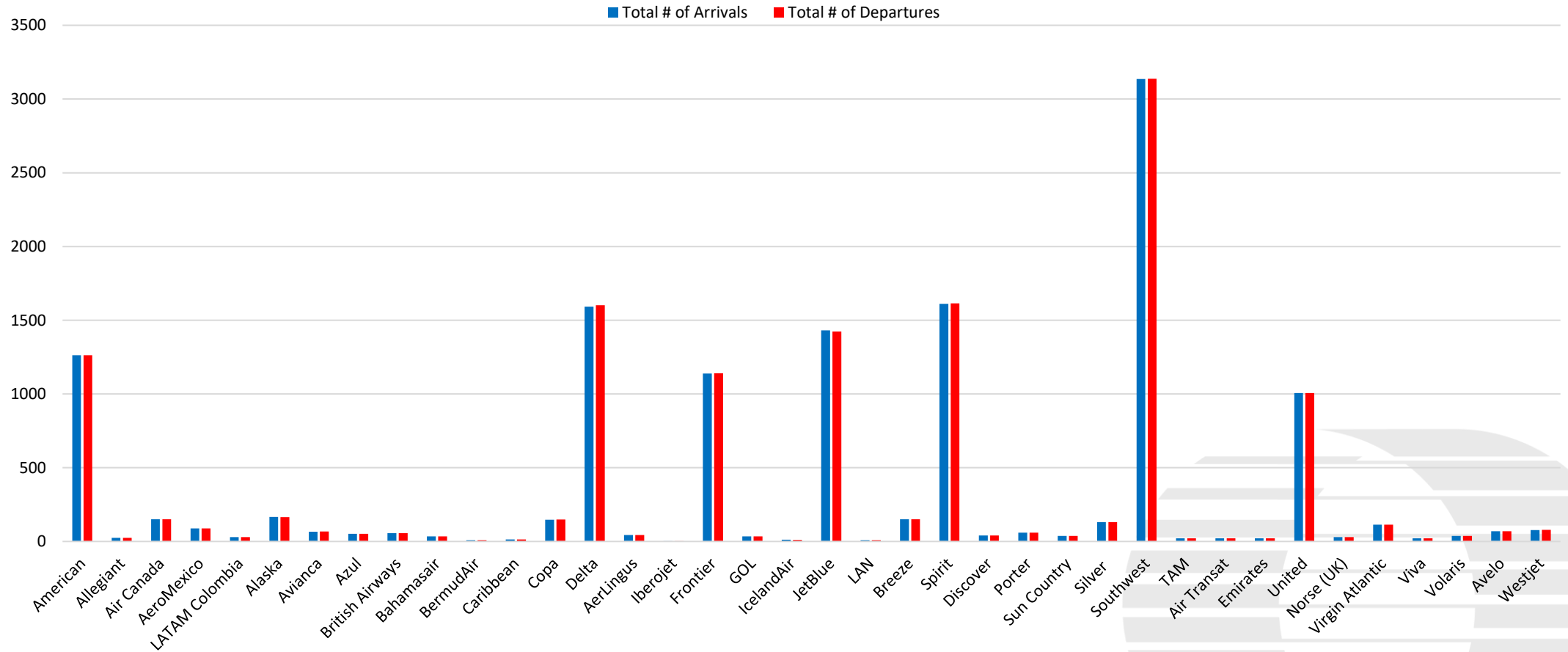
DAILY FLIGHT ACTIVITY

September 2024



FLIGHT ACTIVITY BY AIRLINE

September 2024

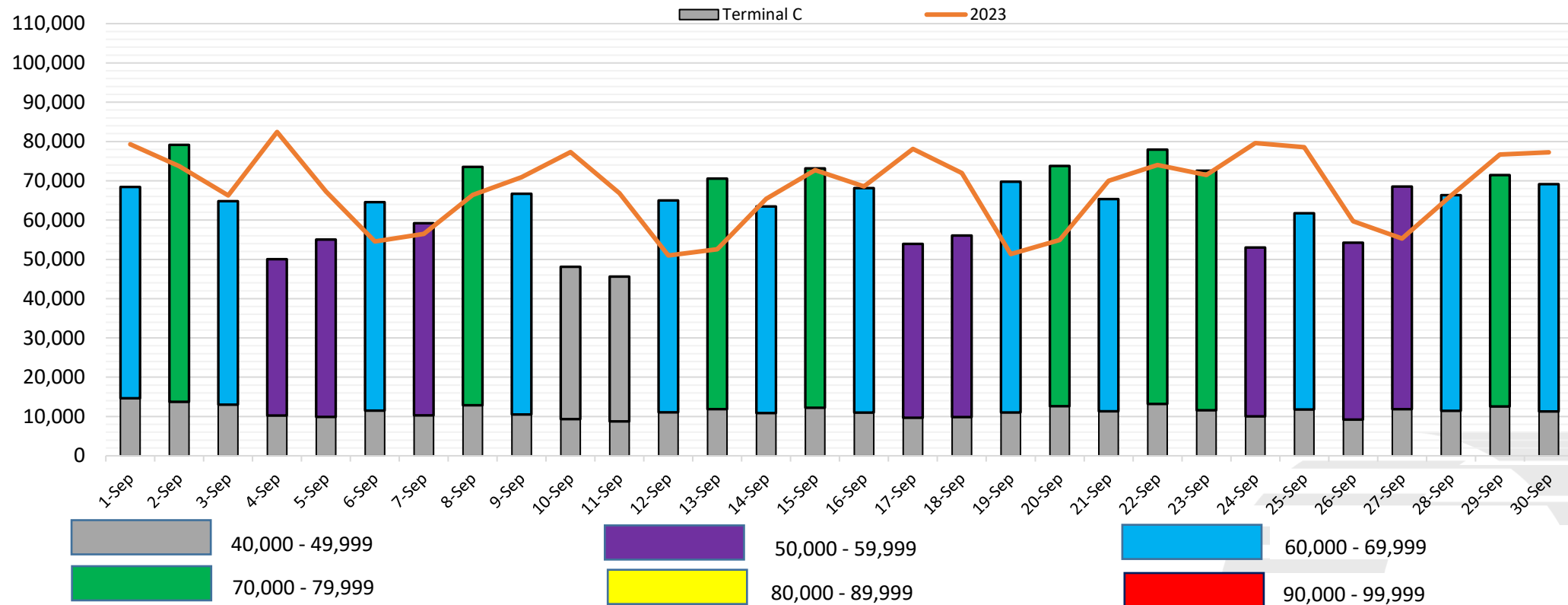


GREATER ORLANDO AVIATION AUTHORITY

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DAILY DEPARTING PASSENGERS

September 2024

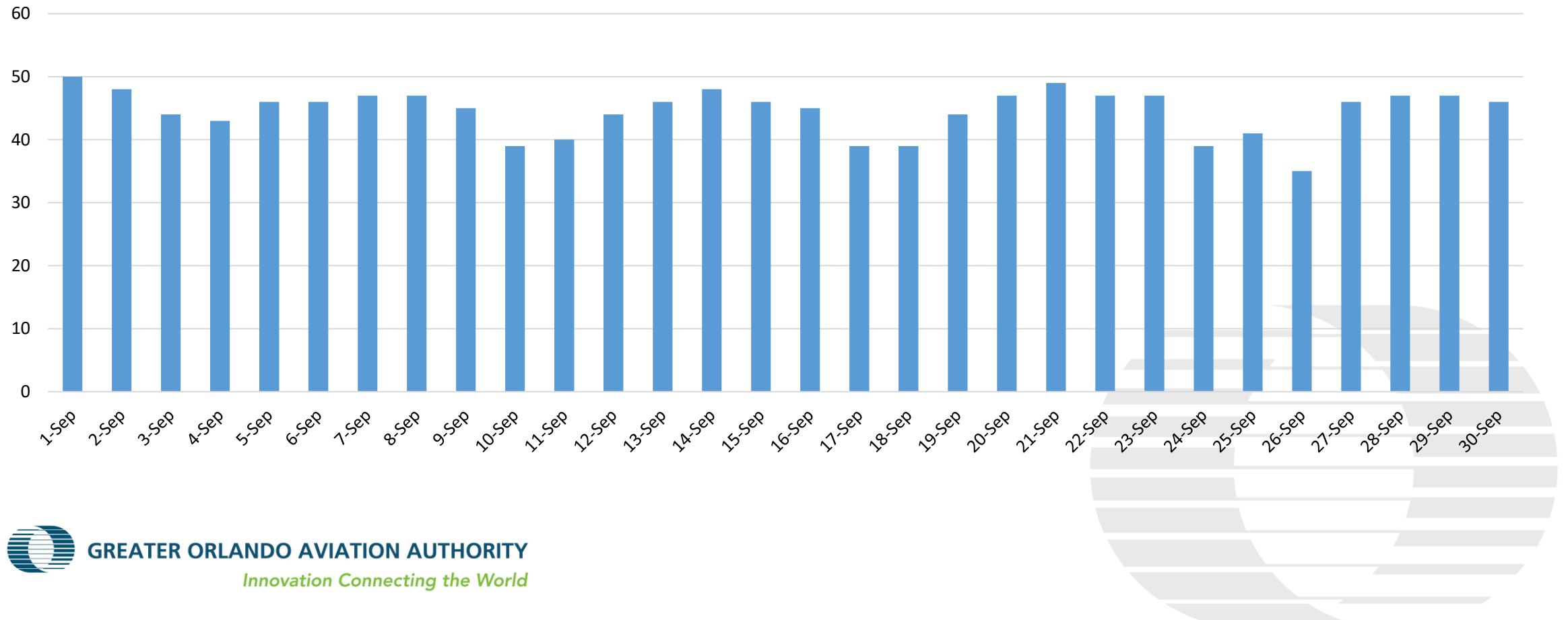


GREATER ORLANDO AVIATION AUTHORITY

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INTERNATIONAL ACTIVITY – FLIGHTS

September 2024

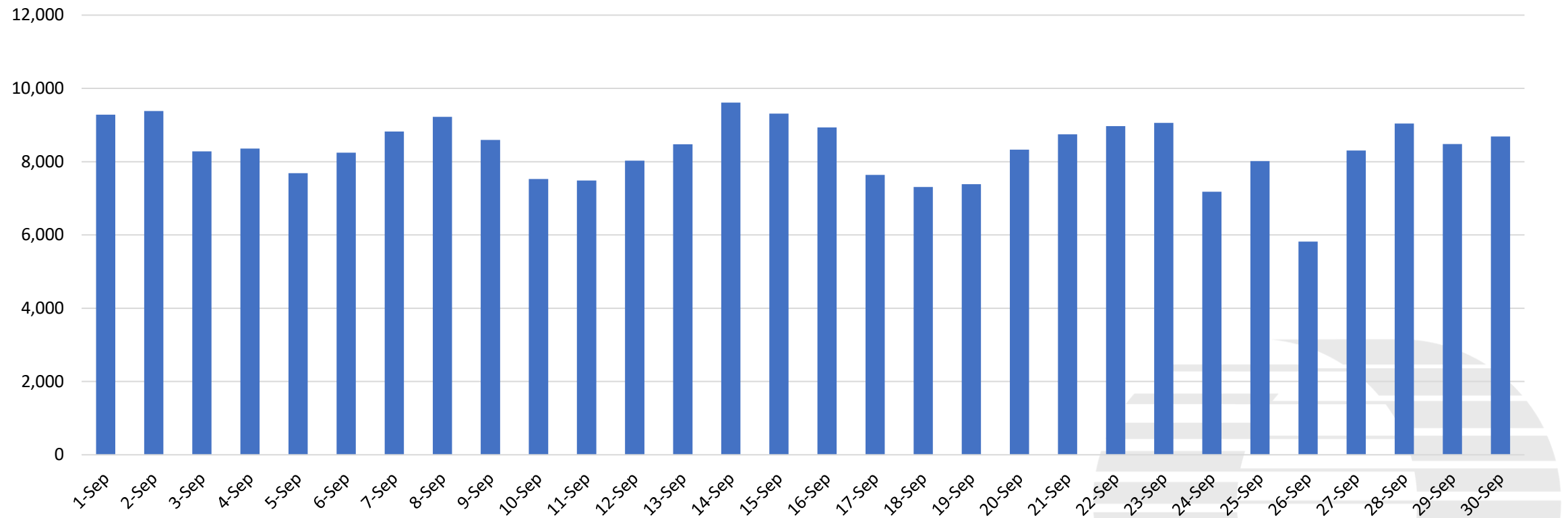


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INTERNATIONAL ACTIVITY – ARRIVING PASSENGERS

September 2024

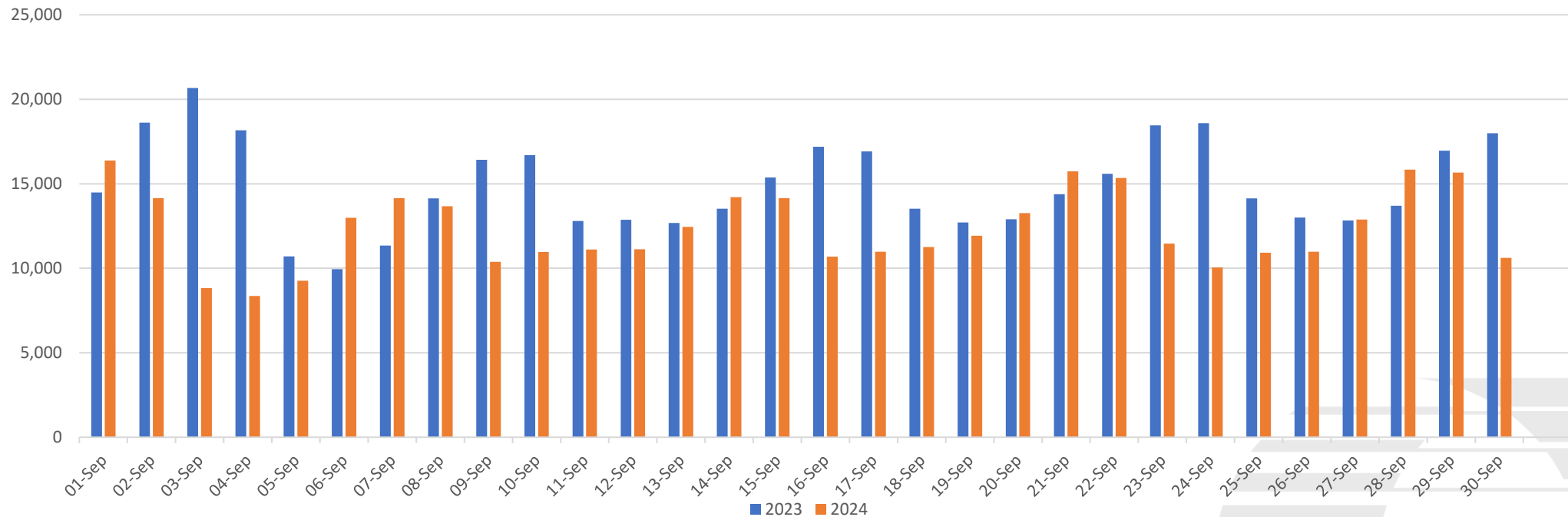


GREATER ORLANDO AVIATION AUTHORITY

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DAILY PARKING

September 2024



GREATER ORLANDO AVIATION AUTHORITY

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PASSENGER TRAFFIC STATISTICS

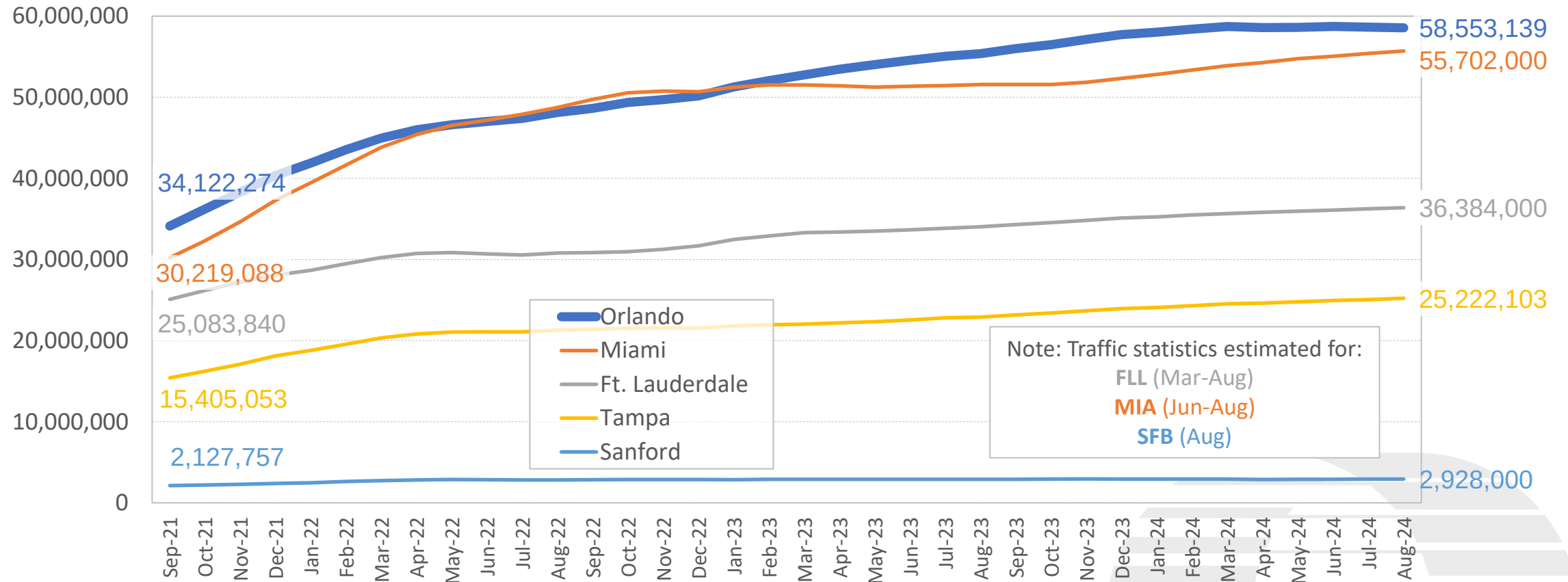
12-Months Ended August 2024

	August 2024	% Chg	YE August 2024	% Chg
Domestic	3,778,265	(4.7%)	51,017,003	4.7%
International	719,224	15.6%	7,536,136	13.3%
Total	4,497,489	(2.0%)	58,553,139	5.7%

Key Takeaways:

- International traffic at all-time high
- Domestic capacity constrained by:
 - Boeing delivery issues
 - P&W engine issues
 - Airline strategy changes

FLORIDA AIRPORTS ROLLING 12-MONTH PASSENGER TRAFFIC



Source: Airport web sites for select Florida airports.

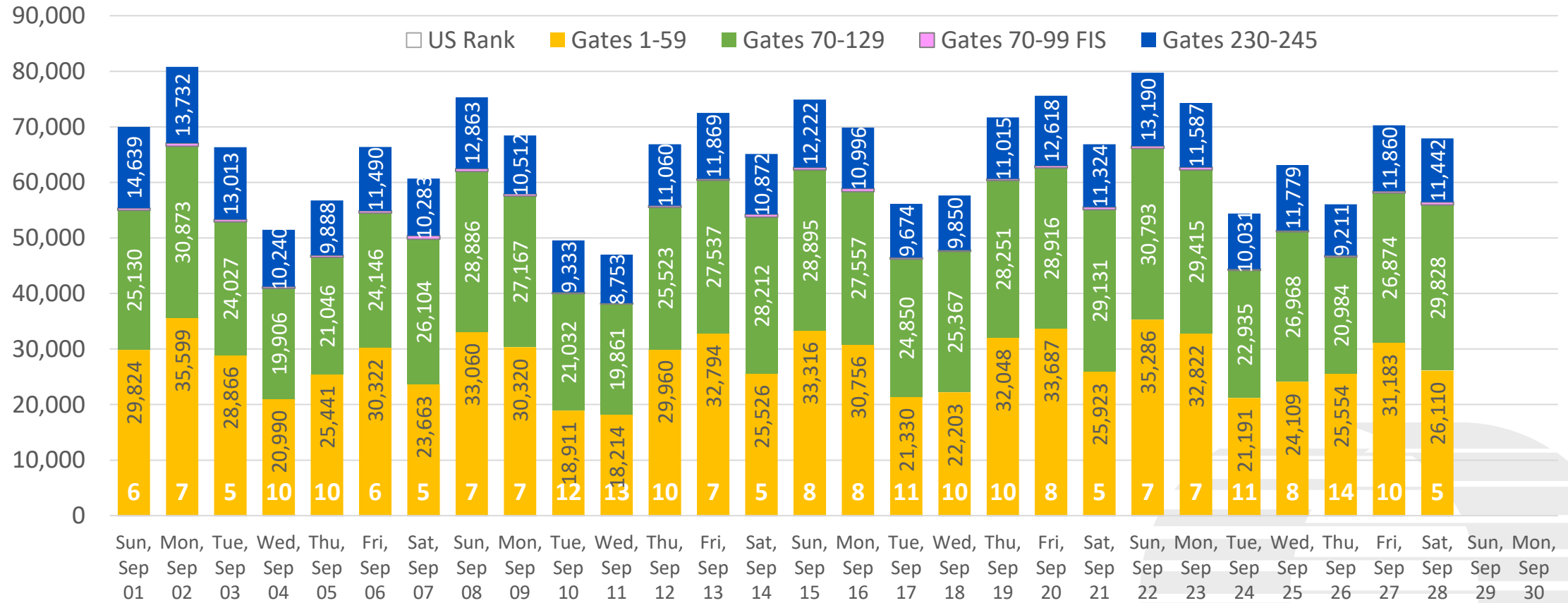


GREATER ORLANDO AVIATION AUTHORITY

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9TH BUSIEST U.S. AIRPORT FOR TSA SCREENINGS IN SEPTEMBER(*)

DAILY SCREENINGS BY CHECKPOINT & U.S. RANKING



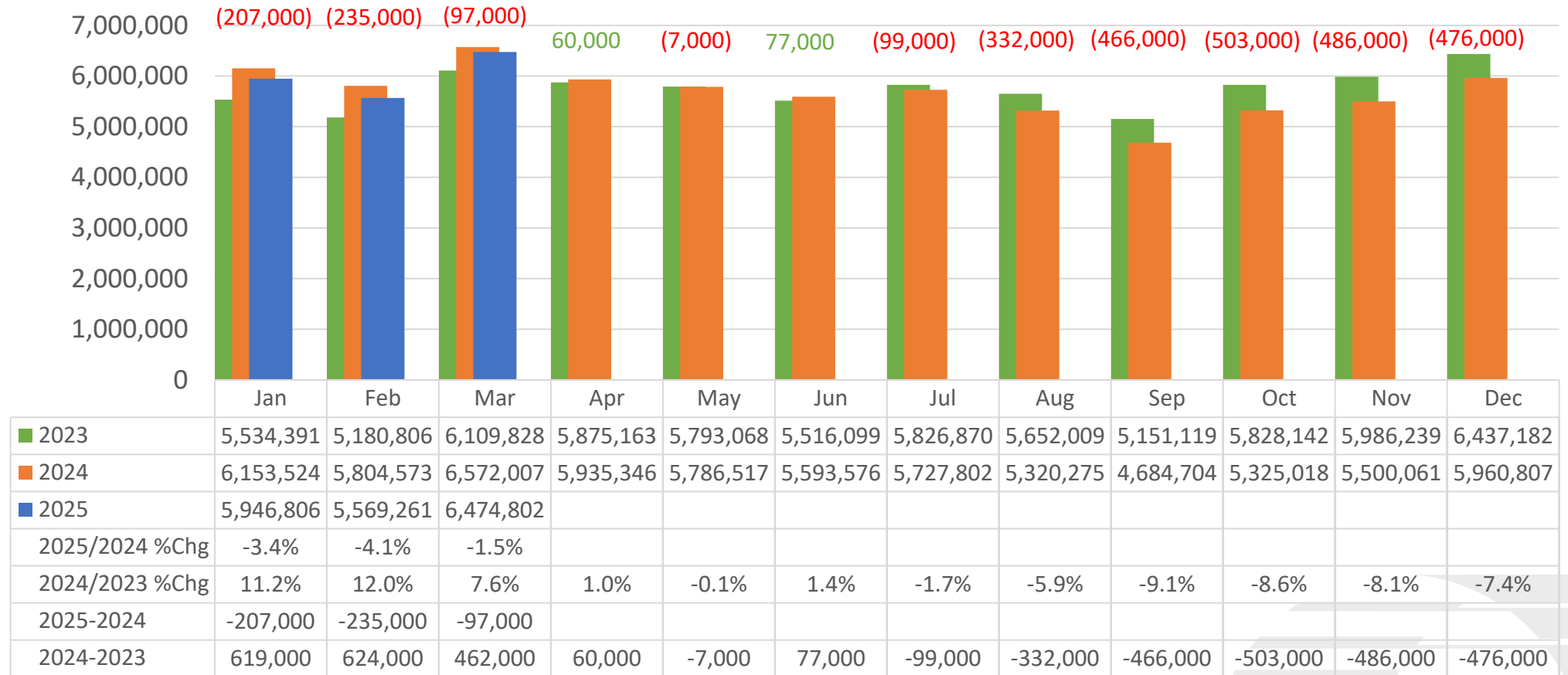
(*) Based on the first 28 days of the month as data not yet available for full month.

Source: Airline Data, Inc. (TSA Security Checkpoint Volume).



GREATER ORLANDO AVIATION AUTHORITY
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MONTHLY SEAT CAPACITY



NOTE: Future schedules may be subject to change.

Updated: September 30, 2024.

Source: Airline Data Inc. flight schedules.



GREATER ORLANDO AVIATION AUTHORITY
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UPCOMING SERVICE STARTS/RESUMPTIONS

Destination	Airline	Date
Hartford, CT	 Breeze	Oct 2
Lansing, MI	 Breeze	Oct 2
Bangor, ME	 Breeze	Oct 3
Cincinnati, OH	 Southwest	Oct 3
Evansville, IN	 Breeze	Oct 4
Albuquerque, NM	 Southwest	Oct 5
El Paso, TX	 Southwest	Oct 5
Grand Rapids, MI	 Southwest	Oct 5
Jackson, MS	 Southwest	Oct 5
Tulsa, OK	 Southwest	Oct 5
Lancaster, PA	 Breeze	Oct 8
Phoenix, AZ	 FRONTIER AIRLINES	Oct 8
Portsmouth, NH	 Breeze	Oct 9
Hartford, CT	 spirit	Oct 10
Long Island/Islip, NY	 jetBlue	Oct 24



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Destination	Airline	Date
Winnipeg, Manitoba	 WESTJET	Oct 25
Amsterdam, Netherlands	 DELTA	Oct 26
London/Heathrow, England	 DELTA	Oct 26
New York/Kennedy, NY	 FRONTIER AIRLINES	Oct 27
Ottawa, Ontario	 AIR CANADA rouge	Oct 27
Halifax, Nova Scotia	 AIR CANADA rouge	Oct 28
Portland, ME	 jetBlue	Oct 28
Kitchener-Waterloo, ON	 flair airlines	Oct 29
Quebec City, Quebec	 AIR CANADA rouge	Oct 30
Quebec City, Quebec	 Air transat	Nov 1
New York/LaGuardia, NY	 American Airlines	Nov 5
Erie, PA	 Breeze	Nov 6
South Bend, IN	 Breeze	Nov 7
Chicago/O'Hare, IL	 Southwest	Nov 9
Washington/Dulles, VA	 FRONTIER AIRLINES	Nov 14

OPERATIONS VOLUMES MCO- PRIOR MONTH

30.9M Gallons
(24% FTZ)

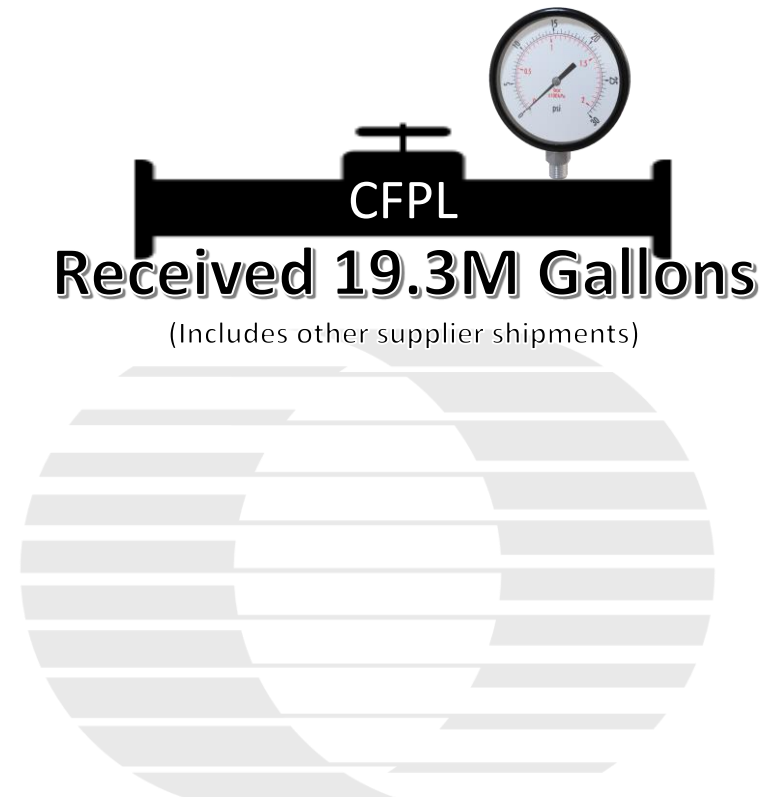
1.9M Departing Passengers
12.9K Departing Flights



Received
841 Trucks
6.7M Gallons



Daily Avg: 1,033,056 gallons
Peak Day: 9/22 – 1,208,716
Low Day: 9/26 – 839,103
Oct. Forecast: 34.8M Gallons
1.1M Daily Avg.



GREATER ORLANDO AVIATION AUTHORITY
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ORL ROLLING 12 TOTAL OPERATIONS

ORL Tower Hours Ops Vs. Total Ops

	January	February	March	April	May	June	July	August	September	October	November	December	Ops YTD (current month)	
2022 Tower Hours	11,880	13,846	14,936	15,277	14,443	11,240	11,423	11,677	9,677	13,408	13,086	13,900	114,399	
2022 Total Ops	12,105	14,168	15,346	15,692	15,086	12,130	12,061	12,291	10,330	13,988	13,495	14,393	119,209	
2023 Tower Hours	15,745	13,566	16,034	14,115	16,154	15,116	15,304	15,476	14,772	16,834	13,888	14,223	136,282	
2023 Total Ops	16,118	13,895	16,555	14,713	16,970	16,077	16,188	16,413	15,618	17,516	14,386	14,723	142,547	
2024 Tower Hours	15,519	15,710	16,015	16,151	15,731	14,644	16,746	15,323	15,226	0	0	0	141,065	
2024 Total Ops	15,911	16,067	16,631	16,820	16,824	15,627	17,810	16,231	15,936	0	0	0	147,857	
%D Tower Ops	-1.4%	15.8%	-0.1%	14.4%	-2.6%	-3.1%	9.4%	-1.0%	3.1%	-100.0%	-100.0%	-100.0%	-3.4%	
%D Total Ops	-1.3%	15.6%	0.5%	14.3%	-0.9%	-2.8%	10.0%	-1.1%	2.0%	-100.0%	-100.0%	-100.0%	-3.6%	%D YTD
Category	2024	2023	%D 24											
FAA Rolling 12	186,010	176,676	5%											
Total Rolling 12	194,482	184,423	5%											



ORL SEPTEMBER OPERATIONS

FAA Operations Count (Source: The Operations Network (OPSNET))													
	January	February	March	April	May	June	July	August	September	October	November	December	Ops YTD (current month)
2020	11,649	10,055	10,985	5,778	9,125	10,381	10,868	10,326	9,885	11,702	10,489	11,596	89,052
2021	11,257	9,982	12,741	12,451	13,320	12,270	11,732	11,977	12,215	13,914	13,157	12,878	107,945
2022	11,880	13,846	14,936	15,277	14,443	11,240	11,423	11,677	9,677	13,408	13,086	13,900	114,399
2023	15,745	13,566	16,034	14,115	16,154	15,116	15,304	15,476	14,772	16,834	13,888	14,223	136,282
2024	15,519	15,710	16,015	16,151	15,731	14,644	16,746	15,323	15,226				141,065
%D '23	-1.4%	15.8%	-0.1%	14.4%	-2.6%	-3.1%	9.4%	-1.0%	3.1%	-100.0%	-100.0%	-100.0%	3.5%

%D YTD

Key Notes:

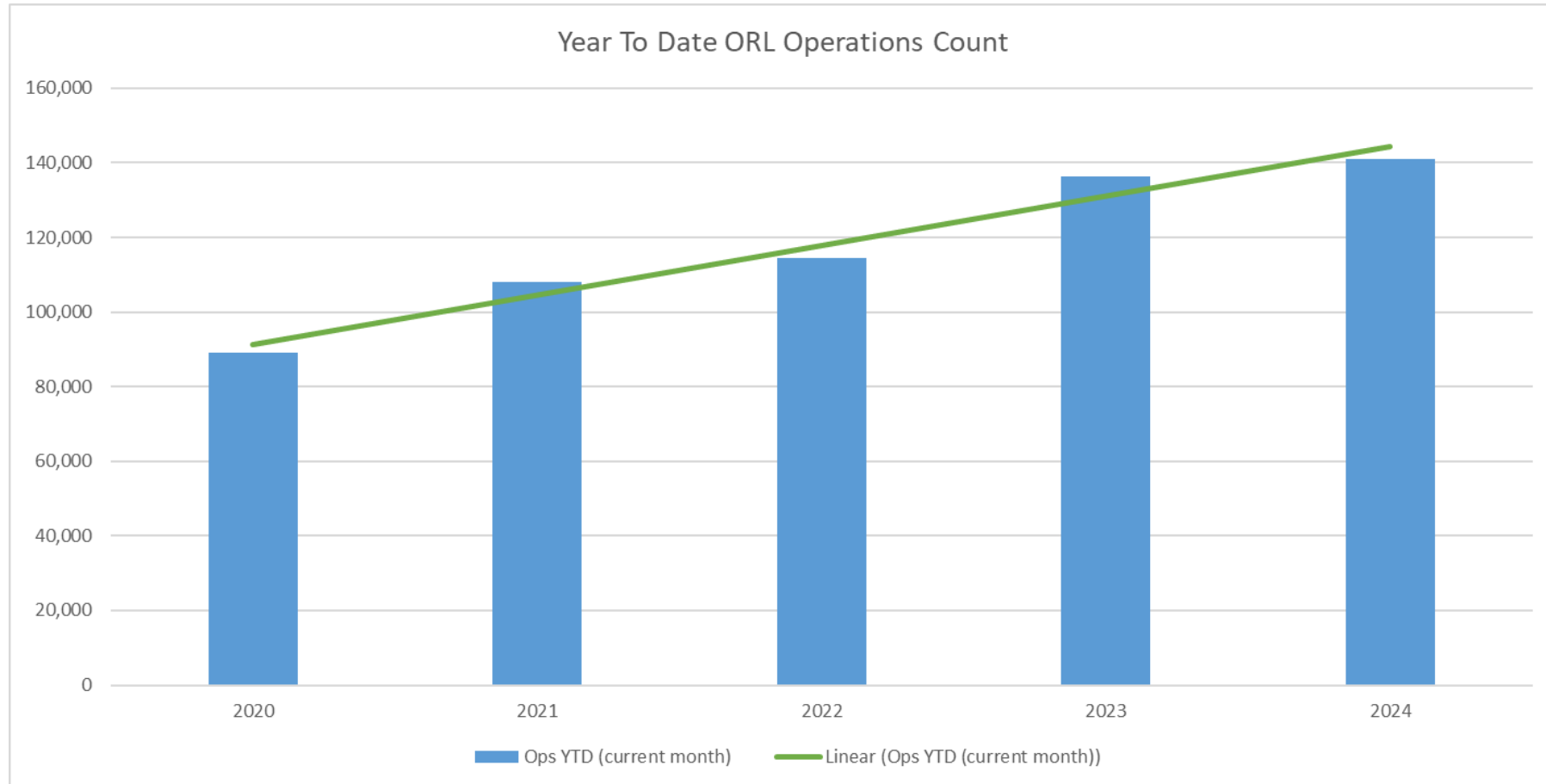
- Up 3% vs August 2023
- Up 4% vs 2023 YTD



ORLANDO EXECUTIVE AIRPORT | ORL

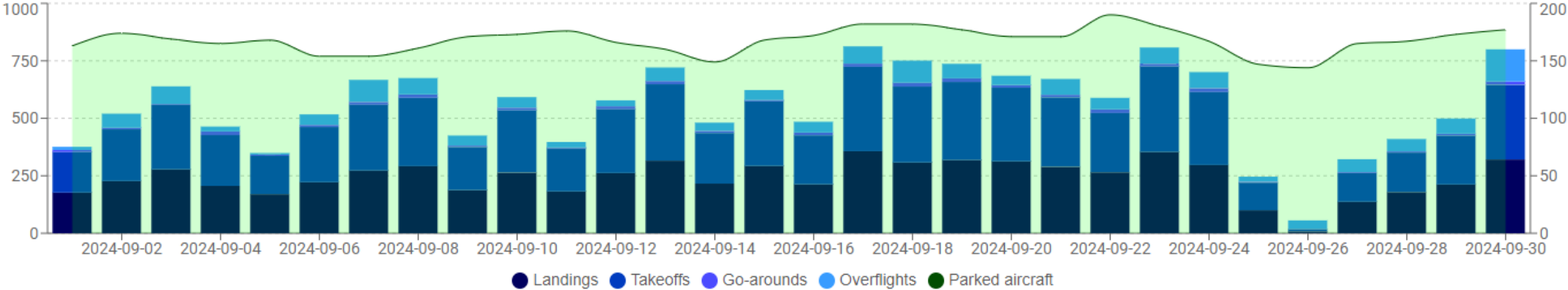
Advancing Aviation, Business & Community

ORL SEPTEMBER OPERATIONS



ORL SEPTEMBER OPERATIONS

OPERATIONS BY DAY ⓘ

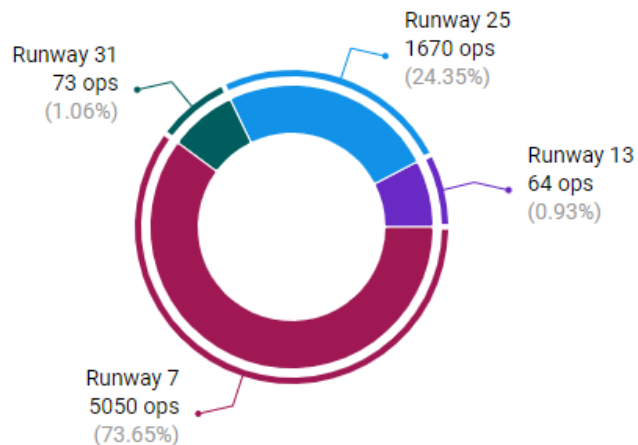


ORLANDO EXECUTIVE AIRPORT | ORL

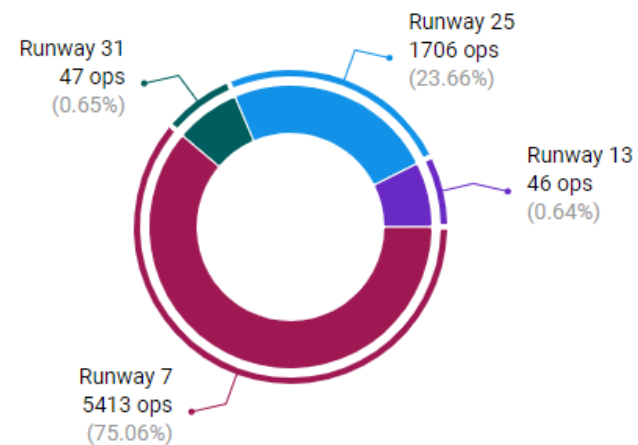
Advancing Aviation, Business & Community

ORL SEPTEMBER OPERATIONS

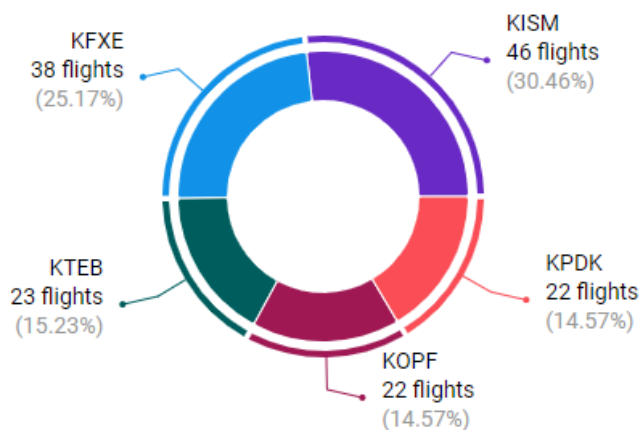
Landings



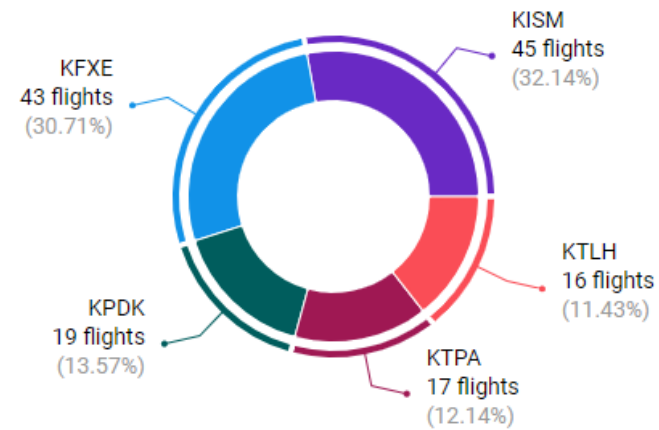
Takeoffs



Top Origin Airports



Top Destination Airports





MEMORANDUM

TO: Members of the Aviation Authority
FROM: Anna Farmer, Manager, Board Services
DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Accept Aviation Authority Committee Minutes

BACKGROUND

The following Aviation Authority Committee meeting minutes are provided in conjunction with the agenda package for the board meeting:

1. August 8, and August 15, 2024 Compensation Committee
2. August 20, August 27, September 3, and September 10, 2024 Construction Committee

The minutes package is provided under separate cover on the website at: www.orlandoairports.net

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept these minutes for filing.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve an Addendum to the Design Services for Taxiways G and H Rehabilitation – Phases 1 and 2 Agreement with AECOM Technical Services Inc. for Construction Administration (CA) Services for Bid Package (BP) No. 00498, Taxiways G and H Rehabilitation – Phase 2 at the Orlando International Airport (MCO)

BACKGROUND

On December 15, 2021, the Aviation Authority Board approved the award of a Design Services Agreement for Taxiways G and H Rehabilitation, Phases 1 and 2, at MCO, to AECOM, following a competitive award process in compliance with state statutes and Aviation Authority policies.

Design of both phases was completed in Fiscal Year (FY) 2023, with construction work completed as two separate contracts, in accordance with Federal Aviation Administration (FAA) direction. Construction work for BP No. 00497, MCO Taxiways G and H Rehabilitation -Phase 1, was completed in FY 2024, and BP No. 00498, MCO Taxiways G and H Rehabilitation - Phase 2, is scheduled to be completed in FY 2025.

BP No. 00498 will rehabilitate Taxiways G and H and connectors south of Taxiway F. Construction will include resealing the joints and replacing isolated cracked slabs for the concrete pavement, rehabilitating the asphalt shoulders, and improving the pavement geometry, lighting, markings and signage.

Construction is scheduled to start in November 2024 and complete in September 2025.

ISSUES

A fee has been negotiated with AECOM Technical Services, Inc. for a total amount of \$552,861, to provide CA Services for BP No. 00498. Services will include, but are not limited to, review and approval of shop drawings, attendance at pre-construction and job coordination meetings, responses to Requests for Information (RFI), preparation of job memorandums, review of change orders and pay applications, jobsite visits, review of as-built drawings, preparation of record drawings, and update of Electronic Airport Layout Plan (eALP).

On May 28, 2024, the Construction Committee recommended approval of an Addendum to the Design Services for Taxiways G and H Rehabilitation – Phases 1 and 2 Agreement with AECOM for CA Services for BP No. 00498, Taxiways G and H Rehabilitation – Phase 2 at MCO.

On June 24, 2024, the Orlando City Council authorized the pre-acceptance of the grant offered by the Federal Aviation Administration in the amount of \$17,844,568 for BP No. 00498 on behalf of the Aviation Authority and included the associated contracts. The FAA grant was fully executed on September 16, 2024.

SMALL BUSINESS

The Small Business Development Department has reviewed the proposal from AECOM, and determined that AECOM proposes to achieve 13% Disadvantaged Business Enterprise (DBE) participation for these services, and certifies that AECOM is in good standing as it relates to its small business participation.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$552,861. Funding is from future FAA and Florida Department of Transportation (FDOT) Grants to the extent eligible, Line of Credit to be reimbursed by future General Airport Revenue Bonds, and Aviation Authority Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve an Addendum to the Design Services for Taxiways G and H Rehabilitation – Phases 1 and 2 Agreement with AECOM Technical Services, Inc. for Construction Administration Services for BP No. 00498, Taxiways G and H Rehabilitation – Phase 2 at MCO, for the total amount of \$552,861, which includes the not-to-exceed fees amount of \$551,611 and the not-to-exceed expenses amount of \$1,250, with funding from future FAA and FDOT Grants to the extent eligible, Line of Credit to be reimbursed by future General Airport Revenue Bonds, and Aviation Authority Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve an Addendum to the Continuing Civil Engineering Services Agreement with Kimley-Horn and Associates, Inc. (KHA) for Design Services for Bid Package (BP) No. 00508, Commercial Lanes Terminals A and B Pavement Rehabilitation, at the Orlando International Airport (MCO)

BACKGROUND

On March 15, 2023, the Aviation Authority Board approved Continuing Civil Engineering Services Agreements with the following firms, following a competitive award process in compliance with state statutes and Aviation Authority policies:

- AECOM Technical Services, Inc.
- Atkins North America, Inc.
- Avcon Inc. (MWBE)
- C&S Engineers, Inc.
- Kimley-Horn and Associates, Inc.
- Mead & Hunt, Inc.

The agreements are structured as a no-cost base agreement with negotiated hourly rates. Services that are within the advertised scope are negotiated on an as-needed or annual basis, and awarded as addenda to the base agreement. The terms of these agreements shall be for a period of five years.

Services consist of continuing civil engineering services and related professional services, including but not limited to, civil, traffic, environmental, structural evaluation and design; landscape and irrigation design; utilities and infrastructure design; airfield design; roadway and signage design; surveying; cost estimating; scheduling; geotechnical services; stormwater management consulting and design services; and all other related services including coordination with the Aviation Authority, its Consultants, the City of Orlando and all agencies having jurisdiction over the facilities such as the Federal Aviation Administration, the Transportation Security Administration, the Florida Department of Transportation, and the Orlando Utilities Commission.

The Services may also include studies and preparation of reports involving scope definition and validation of projects, analysis of design parameters, budget development, evaluation and documentation of existing conditions; design, bid/procurement and award, design/build, design criteria package development, permitting, construction administration, resident engineering, master document support, technical support and review of documents prepared by others, design management support on various Aviation Authority projects and all other engineering and related professional services.

ISSUES

BP No. 00508 will rehabilitate the commercial lanes on both sides of Terminals A and B, and include concrete slab replacement, concrete joint and crack filling and sealing, asphalt paving, roadway striping and signage.

A fee has been negotiated with Kimley-Horn and Associates, Inc. for a total amount of \$349,019, for the development of final design and construction plans for BP No. 00508. Services will consist of design services through bid and award, permitting, and other related services necessary for the project. Services may include, but are not limited to, development of roadway and temporary traffic control construction plans; development of one bid package including bid tabulation form and one opinion of probable construction cost; submission of a Request for Permit Exemption through the South Florida Water Management District; topographic survey and geotechnical investigation to develop the plans with Full Depth Reclamation (FDR) asphalt pavement design and concrete pavement repair details, and bid and award phase services. It is anticipated that services will be required for approximately seven months.

On October 1, 2024, the Construction Committee recommended the approval of an Addendum to the Continuing Civil Engineering Services Agreement with KHA for Design Phase Services for BP No. 00508, Commercial Lanes Terminals A and B Pavement Rehabilitation, at MCO.

SMALL BUSINESS

The Small Business Development Department has reviewed the proposal from KHA, and determined that KHA proposes 22% Minority and Women Business Enterprise (MWBE) participation on this Addendum and certifies that KHA is in good standing as it relates to its small business participation.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$349,019. Funding is from Line of Credit to be reimbursed by General Airport Revenue Bonds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve an Addendum to the Continuing Civil Engineering Services Agreement with Kimley-Horn and Associates, Inc. for Design Services for BP No. 00508, Commercial Lanes Terminals A and B Pavement Rehabilitation at MCO, for the total amount of \$349,019, which includes the not-to-exceed fees amount of \$324,226 and the not-to-exceed expenses amount of \$24,793, with funding from Line of Credit to be reimbursed by General Airport Revenue Bonds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve an Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Co. for the Award of Project V-01033, Centerfield Aircraft Rescue and Fire Fighting (ARFF) Kitchen Remodel at the Orlando International Airport (MCO)

BACKGROUND

The Aviation Authority Board approved Continuing Vertical Construction Services Agreements with the following firms, following a competitive award process in compliance with state statutes and Aviation Authority policies.

- Clancy & Theys Construction Co.
- Collage Design and Construction Group, Inc. dba The Collage Companies
- Gomez Construction Co. (MWBE)
- H.A. Contracting Corporation
- H. W. Davis Construction, Inc.
- LEGO Construction Co. (DBE/MWBE)
- Mejia International Group Corporation (MWBE)
- Ovation Construction Company

The scope of work to be performed under these continuing vertical construction services contracts includes, but is not limited to, general site construction, design-build, foundation, structural, masonry, electrical, plumbing, mechanical, interior and exterior finishes, painting, roofing, furnishings, and other work normally associated with vertical construction.

The current Centerfield ARFF kitchen with pantry is approximately 450 square feet and is inadequate to serve the facility staff of over 25 individuals with three working shifts. V-01033 will completely refurbish/upgrade the kitchen with new appliances, plumbing fixtures, grease hood with exhaust and makeup air, kitchen Heating, Ventilation and Air Conditioning (HVAC), cabinets and counters, plumbing piping, grease trap, new Light Emitting Diode (LED) lighting, new floor finishes, ceiling system, and washable wall panels.

The construction is scheduled to start in October 2024 and complete in June 2025.

ISSUES

On August 27, 2024, the Aviation Authority solicited proposals from its continuing vertical contractors for V-01033. By September 24, 2024, bids were received as follows:

Bidder	Total Bid Price
Gomez Construction	\$871,659
HW Davis Construction	\$996,000
Clancy & Theys Co.	<i>Did not bid</i>
H.A. Contracting Corp.	<i>Did not bid</i>
Ovation Construction	<i>Did not bid</i>
The Collage Companies	<i>Did not bid</i>
LEGO Construction Co.	<i>Did not bid</i>
Mejia International Group	<i>Did not bid</i>
Latest Reconciled Estimate	\$790,000

The apparent low bidder, Gomez Construction, has verified that its bid was prepared in accordance with all bid documents and addenda, and will be able to complete the project for the amount bid and within the Aviation Authority's schedule. Staff has reviewed the bid submitted by Gomez Construction and determined that the total proposal price is fair and reasonable.

On October 1, 2024, the Construction Committee recommended approval of an Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction for the Award of V-01033, Centerfield ARFF Kitchen Remodel at MCO.

SMALL BUSINESS

Gomez Construction is a certified Disadvantaged Business Enterprise (MWBE) firm. The Small Business Development Department established a combined 15% Minority and Women Business Enterprise (MWBE)/Local Developing Business (LDB)/Veteran Business Enterprise (VBE) participation goal for V-01033. The Small Business Development Department has reviewed the proposal submitted by Gomez Construction and determined that Gomez Construction proposes 15% MWBE/LDB/VBE participation.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$871,659. Funding is from previously-approved Capital Expenditure Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve an Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Co. for the Award of V-01033, Centerfield ARFF Kitchen Remodel at MCO, for the total bid amount of \$871,659, with funding from previously-approved Capital Expenditure Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with Clancy & Theys Construction Co. (C&T) for Project V-S00038, Terminal C Level 2 Moving Walkways at the Orlando International Airport (MCO)

BACKGROUND

The Aviation Authority Board approved Continuing Vertical Construction Services Agreements with the following firms, following a competitive award process in compliance with state statutes and Aviation Authority policies.

- Clancy & Theys Construction Co.
- Collage Design and Construction Group, Inc. dba The Collage Companies
- Gomez Construction Co. (MWBE)
- H.A. Contracting Corporation
- H. W. Davis Construction, Inc.
- LEGO Construction Co. (DBE/MWBE)
- Mejia International Group Corporation (MWBE)
- Ovation Construction Company

The scope of work to be performed under these continuing vertical construction services contracts includes, but is not limited to, general site construction, design-build, foundation, structural, masonry, electrical, plumbing, mechanical, interior and exterior finishes, painting, roofing, furnishings, and other work normally associated with vertical construction.

ISSUES

V-S00038 will install two moving walkways on Level 2 of Terminal C. These moving walkways will be positioned between the Transportation Security Administration (TSA) checkpoint and the Airside, and will be a surface-mounted system with Americans with Disabilities Act (ADA) compliant ramps on each end. The moving walkways were procured by the Aviation Authority and are being manufactured by TK Elevator (TKE).

C&T will provide the infrastructure and connection for power and low-voltage, demising walls, utility outage notifications, programming and equipment to integrate the moving walkways into the Aviation Authority's Liftnet system, jobsite safety, other needed connections, and general oversight and assistance to TKE for delivery and installation of the moving walkways.

The construction is scheduled to start in November 2024 and complete in July 2025.

C&T has proposed a total direct-negotiated amount of \$282,628.79 for V-S00038. C&T has experience with site preparation and coordination with manufacturers of Aviation Authority procured materials and equipment. C&T has the required badging/access and experience working within secure areas of MCO. The amount proposed by C&T has been reviewed and determined to be reasonable, and the scope has been verified. C&T has confirmed it will be able to complete the project for the amount negotiated and within the project schedule as established by the Aviation Authority.

On October 1, 2024, the Construction Committee recommended approval of a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with C&T for V-S00038, Terminal C Level 2 Moving Walkways, at MCO.

SMALL BUSINESS

The Small Business Development Department has reviewed the proposal from C&T, and determined that C&T does not propose any small business participation on this addendum, and certifies that C&T is in good standing as it relates to its small business participation on those addenda on which small business participation is required in its professional construction services agreement.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$282,628.79. Funding is from Line of Credit to be reimbursed by General Airport Revenue Bonds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve a Job Order Construction Services Addendum to the Continuing Vertical Construction Services Agreement with Clancy & Theys Construction Co. for V-S00038, Terminal C Level 2 Moving Walkways at MCO, for the total direct-negotiated amount of \$282,628.79, with funding from Line of Credit to be reimbursed by General Airport Revenue Bonds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve an Addendum to the Continuing Vertical Construction Services Agreement with H.W. Davis Construction, Inc. (HWDavis) for the Award of Project V-S00047, Terminal C Enhancement Program – Signage (Design/Build) at the Orlando International Airport (MCO)

BACKGROUND

The Aviation Authority Board approved Continuing Vertical Construction Services Agreements with the following firms, following a competitive award process in compliance with state statutes and Aviation Authority policies.

- Clancy & Theys Construction Co.
- Collage Design and Construction Group, Inc. dba The Collage Companies
- Gomez Construction Co. (MWBE)
- H.A. Contracting Corporation
- H. W. Davis Construction, Inc.
- LEGO Construction Co. (DBE/MWBE)
- Mejia International Group Corporation (MWBE)
- Ovation Construction Company

The scope of work to be performed under these continuing vertical construction services contracts includes, but is not limited to, general site construction, design-build, foundation, structural, masonry, electrical, plumbing, mechanical, interior and exterior finishes, painting, roofing, furnishings, and other work normally associated with vertical construction.

V-S00047 will fabricate and install Landside signs, Airside signs, Ground Transportation Facility (GTF) signs, garage signs and roadway signs. Installation includes any structural and electrical modifications necessary, reconnecting electrical and matching adjacent existing surfaces for each location.

The construction is scheduled to start in October 2024 and complete in April 2025.

ISSUES

On August 5, 2024, the Aviation Authority solicited proposals from its continuing vertical contractors for V-S00047. By September 16, 2024, bids were received as follows:

Bidder	Total Bid Amount
HW Davis Construction	\$854,000
Clancy & Theys Co.	\$884,542

Ovation Construction	\$899,000
H.A. Contracting Corp.	\$956,000
Gomez Construction	\$988,039
The Collage Companies	<i>Non-Responsive</i>
LEGO Construction Co.	<i>Did not bid</i>
Mejia International Group	<i>Did not bid</i>
Latest Reconciled Estimate	\$771,959

The apparent low bidder, HWDavis, has verified that its bid was prepared in accordance with all bid documents and addenda, and will be able to complete the project for the amount bid and within the Aviation Authority's schedule. Staff has reviewed the bid submitted by HWDavis and determined that the total bid price is fair and reasonable.

On October 8, 2024, the Construction Committee recommended approval of an Addendum to the Continuing Vertical Construction Services Agreement with HWDavis for the Award of V-S00047, Terminal C Enhancement Program – Signage (Design/Build) at MCO.

SMALL BUSINESS

The Small Business Development Department established a combined 20% Minority and Women Business Enterprise (MWBE)/Local Developing Business (LDB)/Veteran Business Enterprise (VBE) participation goal for V-S00047. The apparent low bidder, The Collage Companies, did not meet the participation goal and submitted documentation of Good Faith Effort (GFE). However, the GFE was deemed insufficient to meet the MWBE/LDB/VBE goal. Consequently, it is recommended to proceed with the second apparent low bidder, HWDavis. The Small Business Development Department has reviewed the bid submitted by HWDavis and determined that HWDavis proposes 54% MWBE/LDB/VBE participation.

ALTERNATIVES

None.

FISCAL IMPACT

The fiscal impact for the award of V-S00047 is \$854,000. Funding is from Line of Credit to be reimbursed by General Airport Revenue Bonds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve an Addendum to the Continuing Vertical Construction Services Agreement with H.W. Davis Construction, Inc. for the Award of V-S00047, Terminal C Enhancement Program –Signage (Design/Build) at MCO, for the total bid amount of \$854,000, with funding from Line of Credit to be reimbursed by General Airport Revenue Bonds; and authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Award Other Entity Contract (OEC) 24-775-OEC for the Purchase of Custom Lounge Furniture in support of Bid Package (BP) No. S00198, Terminal C Multi-Modal Connector Pedestrian Bridge and Rental Car Lobby (Design/Build) (W-S00161) at the Orlando International Airport (MCO) to Agati, Inc. utilizing State of Florida Contract No. 56120000-24-NY-ACS

BACKGROUND

Project No. W-S00161 was established to procure and track Owner Furnished Equipment (OFE), including Information Technology (IT) items, Furnishings, Fixtures and Equipment (FF&E), and furniture installation services in support of BP No. S00198 at MCO. The OFE will include public area FF&E. IT scope will include Passive Optical Network (PON) equipment, Voice over Internet Protocol (VoIP), Wireless Local Area Network (WLAN), Closed Circuit Television (CCTV), MCO Mobile App, Digital Signage, Video Surveillance System (VSS), and Protective Distribution System (PDS).

Similar procurement and tracking plans of the OFE, including IT items, FF&E, and furniture installation services, were used for Terminal C at MCO. Utilizing these similar OEC protocols will ensure timely receipt of the furnishings to meet the BP No. S00198 project schedule.

Agati was one of the FF&E vendors used for Terminal C. Agati successfully met the requirements for the Terminal C furniture. This furniture has functioned well and has proven to meet the needs of the Aviation Authority. Using Agati for the BP No. S00198 FF&E will ensure a consistency of furnishings within the Terminal C complex.

On September 18, 2024, Agati was contacted to provide a cost proposal for the custom lounge furniture in response to 24-775-OEC. The quote submitted by Agati met the requirements of 24-775-OEC.

ISSUES

On September 18, 2024, Agati submitted a favorable total proposal price of \$506,132.02, utilizing its contract pricing from its State of Florida Contract No. 56120000-24-NY-ACS, which is effective through December 1, 2028. This guarantees the lowest price available for this furniture. Agati has verified that its proposal price was prepared in accordance with this OEC procurement and will honor its pricing schedule with its State of Florida Contract No. 56120000-24-NY-ACS.

On September 24, 2024, the Construction Committee recommended the Award of 24-775-OEC for the Purchase of Custom Lounge Furniture in support of BP No. S00198 (W-S00161) to Agati, Inc. utilizing State of Florida Contract No. 56120000-24-NY-ACS Contract No. 3341.

SMALL BUSINESS

The Small Business Development Department has reviewed this procurement and determined that no small business participation goals could be established because the Small Business Development Department cannot change the terms and conditions of the existing contract with State of Florida Contract No. 56120000-24-NY-ACS.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$506,132.02. Funding is from previously-approved Customer Facility Charges.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and award 24-775-OEC for the Purchase of Custom Lounge Furniture in support of BP No. S00198 (W-S00161) to Agati, Inc. utilizing State of Florida Contract No. 56120000-24-NY-ACS, for the total proposal price amount of \$506,132.02, with funding from previously-approved Customer Facility Charges; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve a No-Cost Addendum to the Specialty Automated People Mover (APM) and Passenger Rail Systems Consulting Services Agreement with Lea+Elliott, Inc. (L+E) to Exercise the Second and Final One-Year Renewal Option

BACKGROUND

On December 9, 2020, the Aviation Authority Board approved a Specialty APM and Passenger Rail Systems Consulting Services Agreement with L+E, following a competitive award process in compliance with the state statutes and Aviation Authority policies.

The agreement is structured as a no-cost base agreement with negotiated hourly rates. Services that are within the advertised scope are negotiated on an as-needed or annual basis, and awarded as addenda to the base agreement. L+E will provide specific expertise and experience with both APM and passenger rail (i.e., light rail, commuter rail and intercity rail systems) systems and associated infrastructure, including guideway and rail systems, stations, signal, command and control systems, utility systems, maintenance facilities and other infrastructure requirements. The Services will include, but are not limited to, planning, concept development and feasibility studies for new or modernization/expansion of existing systems; assessment of differing/alternative technologies; cost estimating; preparation of preliminary and final design documents; development of project schedules and budgets; computer modeling and simulation of systems and stations, including platform flows and passenger demand; development of interface criteria and coordination for related facilities; preparation of performance specifications; preparation and/or review of technical documents including design drawings and documents, software documentation, operating and maintenance manuals and test reports; development of procurement methodologies and contract documents, including soliciting and evaluating systems suppliers' qualifications, technical and cost proposals, proposals for operations and maintenance; contract negotiation; design oversight and technical review, technical monitoring and test oversight during system construction and implementation; supervision/analysis of system verification and acceptance tests; post- operational assessments of system performance in terms of safety, security, and reliability, maintainability and availability; administration of and compliance with the Florida Department of Transportation (FDOT) System Safety Program Plan (SSPP); assistance with evaluation of operations, maintenance, and life cycle cost issues and development of solutions to resolve these issues; and all other related tasks including the extension or integration of APM and/or passenger rail systems into new and existing facilities and properties, including non-contiguous properties operated by the Aviation Authority, and the coordination of APM and/or passenger rail systems with other modes of ground transportation.

The Services may include, but are not limited to, civil, structural, mechanical and electrical engineering design; utilities and infrastructure design; surveying; geotechnical; evaluation and documentation of existing conditions; verification of as-built conditions including field verification of all existing above and underground utilities; cost estimating and scheduling; technical studies; preliminary and final design; permitting; bidding and award;

construction administration and resident engineering; and all other related services including coordination with the Aviation Authority, its Consultants, the City of Orlando, and all agencies having jurisdiction over the Airport.

The provisions of the Specialty APM and Passenger Rail Systems Consulting Services Agreement include a three-year service agreement with optional renewal periods of two additional one-year terms upon mutual agreement of the Aviation Authority and the consulting firm. The first renewal option has been exercised and will expire on January 4, 2025. L+E has been responsive to the Aviation Authority's needs.

ISSUES

To maintain the specialty APM and passenger rail systems consulting services on an as-needed basis, the second and final renewal option is required for the agreement with L+E. In response to the Aviation Authority's notification, L+E provided a letter of concurrence of the second and final one-year renewal option of its original agreement.

On September 24, 2024, the Construction Committee recommended approval of a no cost addendum to the Specialty APM and Passenger Rail Systems Consulting Services Agreement with L+E to exercise the second and final one-year renewal option.

SMALL BUSINESS

Small business participation goals were not established for the base contract with L+E, and L+E has confirmed its commitment to the Aviation Authority's Small Business Participation Programs. The Aviation Authority established small business participation goals for each assigned project or scope.

The Small Business Development Department has reviewed the small business participation by L+E on its current assignments, and determined that L+E has proposed an average of 11% small business participation, and has achieved 9% small business participation to date.

ALTERNATIVES

The Aviation Authority Board could request staff to advertise for new Specialty APM and Passenger Rail Systems Consulting Services.

FISCAL IMPACT

There is no fiscal impact for this addendum. Future addenda will be based on specific tasks of work as assigned with approved funding source.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board accept the recommendation of the Construction Committee and approve a no cost Addendum to the Specialty APM and Passenger Rail Systems Consulting Services Agreement with Lea + Elliott, Inc. to exercise the second and final one-year renewal option and extend the Agreement to January 4, 2026; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Brad Friel, Senior Vice President, Multi-modal Planning and Environmental

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Approve the First Amendment to the Maintenance Agreement (Bee Line Expressway/Goldenrod Exchange) with the Central Florida Expressway Authority

BACKGROUND

The Aviation Authority and the Central Florida Expressway Authority ("CFX") are parties to a Maintenance Agreement, dated May 7, 2003, which sets forth the parties rights and obligations as to the development and maintenance of the Goldenrod Interchange. To ensure compliance with wildlife hazard mitigation requirements, CFX is required to construct stormwater ponds in accordance with Federal Aviation Administration (FAA) guidance. Once constructed, the Aviation Authority is responsible for aquatic weed and fish control and CFX is responsible for mowing the grass and repairing any of the structural components of the stormwater ponds.

ISSUES

CFX has constructed a new stormwater pond within the Goldenrod Interchange. The First Amendment to Maintenance Agreement adds its description to the definition of "Pond" in the Maintenance Agreement. The Aviation Authority will assume aquatic weed and fish control in the new pond upon approval. There are no other changes to the Maintenance Agreement proposed.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

None.

FISCAL IMPACT

The annual cost attributable to this amendment is \$1,200.00.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation to: (1) approve the First Amendment to the Maintenance Agreement (Bee Line Expressway/Goldenrod Exchange) with the Central Florida Expressway Authority; (2) seek approval from the Orlando City Council; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the appropriate documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Robert Furr, Vice Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Award Other Entity Contract 25-129-OEC for the Purchase of Six Advanced Life Support Monitor/Defibrillator Units from Stryker Sales, LLC, Utilizing Sourcewell Contract #041823-STY

BACKGROUND

This is to purchase six Advanced Life Support Monitors/Defibrillators “LifePak 35” to replace the existing models nearing the end of their life cycle. These units are required by the Aviation Authority’s Airport Rescue and Fire Firefighting (ARFF) department to conduct cardiac monitoring, cardiac defibrillation, cardiac pacing, monitoring O2 saturation levels, ETCO2 monitoring, CO monitoring, ECG & ETCO2 waveform monitoring, and 12-lead ECG transmission to hospitals. These units integrate with the LifeNet System for 12-lead transmissions from field to hospitals per Orange County EMS system-wide STEMI Alert protocol. The devices are also equipped with data download capabilities specific to ARFF Regulatory Reporting Software.

ISSUES

This award is based on a publicly advertised Government Contract/Annual Contract in accordance with Aviation Authority Policy 450.02, Competitive Procurements. Per this Policy, the Aviation Authority may acquire goods, services, and professional services from a supplier having a requirements contract, annual agreement, or multi-year contract with any public entity (e.g., federal, state, county, city, authority, school board, buying cooperative, etc.) for goods, services, or professional services described in the contract and at prices or discounts equal to or more favorable than any outlined in such contracts.

Sourcewell Contract # 041823-STY is effective until June 30, 2027. Pursuant to the terms of the Sourcewell Contract # 041823-STY, Stryker Sales, LLC has proposed the price of \$411,297.75 for the six units.

On October 1, 2024, the Procurement Committee recommended the award of Other Entity Contract 25-129-OEC for the purchase of six Advanced Life Support Monitor/Defibrillator units from Stryker Sales, LLC, utilizing Sourcewell Contract # 041823-STY.

SMALL BUSINESS

The Small Business Development Department (SBDD) has reviewed the requirements for the above-referenced procurement and determined that due to the limited and specialized scope of the required services, and/or lack of ready, willing, and able certified small businesses, it does not lend itself to the MWBE/LDB/VBE participation. In addition, the SBDD cannot change the terms and conditions of an existing contract such as the Sourcewell Contract #041823-STY.

ALTERNATIVES

None.

FISCAL IMPACT

The value of this procurement is a not-to-exceed amount of \$411,297.75. The funding required will be allocated from the previously-approved Capital Expenditure Fund.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) award Contract 25-129-OEC for a one-time procurement of six Advanced Life Support Monitor/Defibrillator units to Stryker Sales, LLC; (2) authorize funding from the previously-approved Capital Expenditure Fund in the not-to-exceed amount of \$411,297.75; and, (3) authorize the Procurement Services Department to issue the necessary purchase order.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Robert Furr, Vice Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Exercise the First and Second Renewal Options of Purchasing Contract 19-22, Towing and Storage Services at Orlando International Airport with Able Towing and Roadside, LLC

BACKGROUND

The contract provides for all labor, supervision, materials, signage, equipment, storage facility, tools, and all other accessories, activities and procedures necessary to perform standby services, vehicle towing (up to and including 10,000 pounds), and required storage services at the Orlando International Airport, in accordance with the contract documents.

On February 16, 2022, the Aviation Authority Board awarded Purchasing Contract 19-22 to Able Towing and Roadside, LLC. The initial term of the contract was for three years, effective April 1, 2022, at an initial cost of \$852,600 with the Aviation Authority having options to renew the contract for two additional terms of one year each.

On April 13, 2023, the Chief Executive Officer approved an increase in the value of the contract in the not-to-exceed amount of \$242,960. The increase in value was for the addition of a second stand-by truck for ten hours a day during peak times. The second stand-by truck was needed because of the increased activity at the parking facilities and the terminal arrival and departure curbs.

ISSUES

Able Towing and Roadside, LLC has been performing satisfactorily; the initial term of the contract expires on March 31, 2025. The first and second renewal option's value is based on estimated services with a CPI increase of 2.9% to the standby hourly rate with no increase to the towing and storage fees.

The total value of the first and second renewal options is a not-to-exceed amount of \$934,600. The actual amount paid to the contractor is based on work requested, performed, and approved by the Aviation Authority.

On October 1, 2024, the Procurement Committee recommended exercising the first and second renewal options of Purchasing Contract 19-22, Towing and Storage Services with Able Towing and Roadside, LLC.

SMALL BUSINESS

The contract did not include a small business participation requirement due to limited scope. The contractor shall maintain a single storage facility within a ten-mile radius of Orlando International Airport.

ALTERNATIVES

None.

FISCAL IMPACT

The value of the first and second renewal options is a not-to-exceed amount of \$934,600. Funding required in the current and subsequent fiscal years will be allocated from the Operations and Maintenance Fund as approved through the budget process and when funds become available.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) exercise the first and second renewal options of Purchasing Contract 19-22, Towing and Storage Services with Able Towing and Roadside, LLC; (2) authorize funding from the Operations and Maintenance Fund in the not-to-exceed amount of \$934,600; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kathleen M. Sharman, Chair, Construction Finance Oversight Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Finance Oversight Committee (CFOC) to Approve Funding Action(s) to Various Contracts

BACKGROUND

At its meeting on October 1, 2024, the CFOC recommended approval of the funding action(s) as outlined in Attachment A.

ISSUES

Description of each action is outlined in Attachment A.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

None.

FISCAL IMPACT

Funding source for each action is outlined in Attachment A.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Finance Oversight Committee to: (1) approve the transfer of \$1,758,125 of Capital Expenditure funds from fund balance for the purchase of an Integrated Database Management System, as outlined in Attachment A; and, (2) request concurrence from Orlando City Council for this unbudgeted expenditure, following satisfactory review by legal counsel.

Attachment A (Page 1 of 1)

Integrated Database Management System, Access Control

CFOC: October 1, 2024

BACKGROUND:

GOAA Access Control is required to maintain secured areas by ensuring only those individuals authorized to have unescorted access to the secured area can gain entry. The software system currently in place supporting this requirement has an end of service date of March 2025.

Estimated IDMR replacement costs are reflected in Table 1.

Table 1

Software & Consulting Fees	\$ 1,550,000
Hardware	203,450
Misc. Software Peripherals	4,675
Total Cost	\$ 1,758,125

ISSUES:

The IDMR implementation is anticipated to take up to two years, including time allowed for procurement and project closeout. To move forward with this effort now, it is requested that funding from the CIRs reflected in Table 2 are repurposed for the IDMR implementation as the updated cost necessitates additional funds beyond the previous allotment.

Table 2

Project	Funds	Current Budget	Proposed Change	Proposed Budget
FY23 CIR00786 SAFE Badging System Upgrade	CapEx	\$ 334,600	\$ (334,600)	\$ -
FY20 CIR00492 Comm Room Security	CapEx	781,524	(519,675)	261,849
FY21 CIR00668 Checkpoint Alpha Reconfiguration	CapEx	903,850	(903,850)	-
Total		\$ 2,019,974	\$ (1,758,125)	\$ 261,849

At this time, the badging software is a higher priority than the Comm Room Security and the Checkpoint Alpha Reconfiguration projects due to the impending end of life and support date. As these projects are still important, funding will be requested in fiscal year 2026 in order for them to proceed at a future date.

Approval by the Aviation Authority Board and concurrence by the Orlando City Council is required for the transfer of \$1,758,125 of Capital Expenditure Funds from Fund Balance for the purchase of an Integrated Database Management System.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Marquez A. Griffin, Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Rank Proposals in Response to 24-643-RFP-PS for Insurance Broker Services for Insurance Program for Capital Improvement Program's Projects

BACKGROUND

On June 16, 2024, the Aviation Authority issued a Request for Proposals, 24-643-RFP-PS, for Insurance Broker Services for the Aviation Authority's Insurance Program for Capital Program projects. The term of this contract will be for 5 years, with initial services to commence on or about January 1, 2025. The scope of services includes, but is not limited to:

- Provide insurance broker and consulting services for the Aviation Authority's Capital Improvement Program
- Provide content expertise for the analysis of risk exposures and provide recommendations from a risk management perspective for the Aviation Authority to maximize funds utilized for insurance, claims, and mitigation efforts
- Secure optimal insurance coverage and competitive premium from the commercial insurance market
- Make available subject matter experts within the insurance and construction industries
- Provide an account service team and meet deliverables
- Additional services as assigned

ISSUES

The Aviation Authority established the following evaluation criteria for this Request for Proposals:

Experience, Qualifications, & References	35
Experience & Knowledge of Key Individuals & Team	25
Ability to Meet Scope of Services, Approach & Methodology	30
Additional Requirements	10
Total	100

On July 16, 2024 the Aviation Authority received five proposals, listed in alphabetical order:

- Aon Risk Services, Inc. of Florida (Aon)
- Arthur J. Gallagher Risk Management Services, LLC (Gallagher)
- Southeastern Series of Lockton, Inc. (Lockton)
- Turner Surety & Insurance Brokerage, Inc. (Turner)
- Willis Tower Watson (Willis)

On September 17, 2024, the Procurement Committee met to evaluate and score the proposals. Upon review of each respondent's proposal, consideration of staff's review, and following careful consideration and deliberation, the Procurement Committee scored the proposals as follows:

Evaluation Criteria	Max Points	Aon	Gallagher	Lockton	Turner	Willis
Experience & Qualifications of Firm	35	33	27	27	21	31
Exp. Key Individuals & Team	25	22	18	20	15	20
Approach & Methodology	30	29	25	26	21	27
Additional Requirements	10	9	9	9	9	9
Total	100	93	79	82	66	87

Based thereon, the Procurement Committee recommended the overall ranking of the proposals as follows:

First: Aon Risk Services, Inc. of Florida
Second: Willis Tower Watson
Third: Southeastern Series of Lockton, Inc.
Fourth: Arthur J. Gallagher Risk Management Services, LLC
Fifth: Turner Surety & Insurance Brokerage, Inc.

SMALL BUSINESS

The Small Business Development Department reviewed the scope of the above referenced solicitation and did not recommend a small business participation goal due to the limited scope and the lack of certified small business firms that are ready, willing, and able to participate.

ALTERNATIVES

None.

FISCAL IMPACT

Following successful negotiation, the not-to-exceed contract value will be presented to the Aviation Authority Board for final approval.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) accept the ranking of proposers in response to 24-643-RFP-PS, Insurance Broker Services for Insurance Program for Aviation Authority's Capital Programs' projects, as follows: first: Aon Risk Services, Inc. of Florida, second: Willis Tower Watson, third: Southeastern Series of Lockton, Inc., fourth: Arthur J. Gallagher Risk Management Services, LLC, fifth: Turner Surety & Insurance Brokerage, Inc.; (2) authorize staff to negotiate a contract and fee with the first-ranked firm; and, (3) should negotiations with the first-ranked firm be unsuccessful, proceed with negotiations in rank order until an agreement is reached.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Robert Furr, Vice Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Award Invitation for Bid 24-524-2-IFB Restoration Remediation Services to Hydradry Inc. as the Primary Contractor, and ATI Restoration as the Secondary Contractor

BACKGROUND

On June 24, 2024, the Aviation Authority issued Invitation for Bid 24-524-2-IFB for Restoration Remediation Services. The term of this contract will be for five years with initial service starting on or about November 1, 2024.

The contractors shall furnish all labor, materials, supplies, tools, equipment, and supervision to perform this work, and all other items necessary for, or incidental to, providing Restoration Remediation Services at the Orlando International Airport in accordance with the contract documents. Restoration and Remediation services include, but are not limited to, the inspection of the property for damages and repairs including carpets, tiles, walls, paint, etc. The primary contractor shall respond within two hours to emergency calls. If the primary contractor cannot respond to an emergency call, the secondary contractor shall be contacted. The amount paid to the contractors will be based on actual work requested, performed and approved by the Aviation Authority.

ISSUES

On July 23, 2024, the Aviation Authority received the following responses:

<u>Name of Respondent</u>	<u>Total Five-Year Bid Price</u>
Hydradry Inc.	\$304,350
Kustom US, Inc.	\$817,145*
ATI Restoration	\$943,785
Lemoine Disaster Recovery, LLC	\$2,041,470
United Restoration of FL, LLC	\$2,586,875

*The bid response Kustom US, Inc. was considered non-responsive, as they did not meet the minimum requirements, the firm did not provide references that could be verified.

Hydradry Inc.'s (Hydrary) response is greater than 25% less than the next lowest response. Therefore, Procurement Services contacted Hydradry, which verified their pricing was correct and services would be performed at the rates listed.

On October 1, 2024, the Procurement Committee recommended the approval to Award Invitation Invitation for Bid 24-524-2-IFB Restoration Remediation Services to Hydradry Inc. as the primary contractor, and ATI Restoration as the secondary contractor.

SMALL BUSINESS

The Small Business Development Department has reviewed the scope of the above referenced solicitation and did not recommend a small business participation goal due to the limited scope and the lack of certified small business firms that are ready, willing, and able to participate.

ALTERNATIVES

None.

FISCAL IMPACT

The fiscal impact of this award is a not-to-exceed amount of \$943,785 for the five-year period. Funding required in the current and subsequent fiscal years will be allocated from the Operations and Maintenance Fund, as approved through the budget process and when funds become available.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) approve and award Invitation for Bid 24-524-2-IFB Restoration Remediation Services to Hydradry Inc. as the primary contractor for an amount of \$304,350 and to ATI Restoration as the secondary contractor for an amount of \$943,785; (2) authorize funding in the not-to-exceed amount of \$943,785 from the Operations and Maintenance Fund; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Accept Public Transportation Grant Agreements (PTGA) for Orlando International Airport (MCO) from the Florida Department of Transportation (FDOT)

BACKGROUND

Throughout the year, FDOT provides grants (i.e., PTGA) to match funds with the Aviation Authority for certain projects in accordance with the Aviation Authority's Capital Improvement Program.

ISSUES

The Aviation Authority has received a PTGA Amendment from FDOT for MCO to award a grant for Bid Package (BP) No. S00195, Terminal C, Ph 1X - Airside Concourse. The scope of work includes, but is not limited to, consultant and design fees, survey and geotechnical costs, permitting, construction inspection and material testing costs, mobilization and demobilization, maintenance of traffic, erosion control, demolition, pavement, access roadways, parking lots, apron adjacent to terminal and sidewalks, drainage, stormwater structures, utilities, primary and back-up power supplies, building structures and systems including but not limited to foundation, structure, roof, MEP, drainage, fire prevention and protection, and baggage handling system, terminal systems and IT, pavement markings, lighting and signage, fencing and gates, landscaping (including outdoor lighting), and security systems, including all materials, equipment, labor, and incidentals required to complete the project and all associated infrastructure. This includes, but not limited to, Owner Authorized Representation (OAR) services for general coordination and assistance to the Owner during the construction period including coordination meetings, job site observations, inspections, construction methods testing, change order management, RFI response assistance, payment application review, project closeout documents and review of construction documents, as-built documents and record drawings. The OAR will act as an extension of staff for the airport's construction department and will perform duties as assigned, with the objective of performing all project management services necessary to complete the Project. Additionally, the design team will continue to perform construction administration during the construction phase.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

None.

FISCAL IMPACT

The fiscal impact is the acceptance of FDOT funding in the total amount of \$1,370,273. The Aviation Authority's matching funds in the amount of \$1,370,273 will be from Passenger Facility Charges to the extent eligible and General Airport Revenue Bonds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board ratify the Resolution to: (1) accept Amendment No. 3 to PTGA FM 448578-1; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Accept Public Transportation Grant Agreements (PTGA) for Orlando International Airport (MCO) from the Florida Department of Transportation (FDOT)

BACKGROUND

Throughout the year, FDOT provides grants (i.e., PTGA) to match funds with the Aviation Authority for certain projects in accordance with the Aviation Authority's Capital Improvement Program.

ISSUES

The Aviation Authority has received a PTGA from FDOT for MCO to award a grant for Bid Package (BP) No. S00195, Terminal C, Ph 1X - Airside Concourse. The scope of work includes, but is not limited to, consultant and design fees, survey and geotechnical costs, permitting, construction inspection and material testing costs, mobilization and demobilization, maintenance of traffic, erosion control, demolition, pavement, access roadways, parking lots, apron adjacent to terminal and sidewalks, drainage, stormwater structures, utilities, primary and back-up power supplies, building structures and systems including but not limited to foundation, structure, roof, MEP, drainage, fire prevention and protection, and baggage handling system, terminal systems and IT, pavement markings, lighting and signage, fencing and gates, landscaping (including outdoor lighting), and security systems, including all materials, equipment, labor, and incidentals required to complete the project and all associated infrastructure. This includes, but is not limited to, Owner Authorized Representation (OAR) services for general coordination and assistance to the Owner during the construction period including coordination meetings, job site observations, inspections, construction methods testing, change order management, RFI response assistance, payment application review, project closeout documents and review of construction documents, as-built documents and record drawings. The OAR will act as an extension of staff for the airport's construction department and will perform duties as assigned, with the objective of performing all project management services necessary to complete the Project. Additionally, the design team will continue to perform construction administration during the construction phase.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

None.

FISCAL IMPACT

The fiscal impact is the acceptance of FDOT funding in the total amount of \$4,628,041. The Aviation Authority's matching funds in the amount of \$4,628,041 will be from Passenger Facility Charges to the extent eligible and General Airport Revenue Bonds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board ratify the Resolution to: (1) accept PTGA FM 448578-1; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kathleen M. Sharman, Chief Financial Officer/Hearing Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Approve a Resolution Which Approves a Plan of Finance for Internal Revenue Code Purposes and Expresses Official Intent to Reimburse Expenditures

BACKGROUND

As a result of the Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA), the Internal Revenue Code requires that in order for certain tax-exempt bonds to be issued, among other things, that the issuance of bonds be approved either by an elected official or body of elected officials of the applicable governmental entity after a public hearing (a TEFRA hearing) following public notice. Once a plan of finance is approved, tax-exempt bonds may be issued up to three years later, provided the first issuance of bonds is within one year.

ISSUES

On September 27, 2024, a TEFRA hearing was held on the plan of finance and potential issuance of not to exceed \$950,000,000 in aggregate par amount of debt (in addition to prior approvals) in one or more series, including bonds and debt previously issued by the Greater Orlando Aviation Authority and its Airport Facilities Revenue Bonds of the City of Orlando, Florida, and other senior and subordinate debt. The report of the hearing officer with attached affidavit of publication is attached to the Resolution.

The projects included in the plan of finance are anticipated to be constructed over the next three years and to be funded from a variety of sources, including lines of credit and tax-exempt bonds. The Resolution also expresses the intent of the Aviation Authority to reimburse various expenditures relating to the acquisition, construction, planning and design of the projects, and also legal and other costs and expenses in connection with the projects, from the proceeds of the debt. It is anticipated that subsequent to the adoption of the Resolution by the Aviation Authority, the Orlando City Council would also provide its approval of such Resolution for TEFRA purposes.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

None.

FISCAL IMPACT

The plan of finance and TEFRA approval does not approve a contract for any project or actual debt financing, each of which are separately brought to the Aviation Authority Board for approval.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority resolve to: (1) adopt the attached Resolution approving a plan of finance and the potential issuance of not-to-exceed \$950,000,000 in aggregate par amount of debt (in addition to prior approvals) to fund a portion of the costs related to projects in the Capital Improvement Program, (2) express the Aviation Authority's official intent to reimburse expenditures from proceeds of such debt, and, (3) request Orlando City Council to approve the Resolution.

RESOLUTION

A RESOLUTION OF THE GREATER ORLANDO AVIATION AUTHORITY WITH RESPECT TO APPROVING A PLAN OF FINANCE AND ISSUANCE OF NOT TO EXCEED \$950,000,000 IN AGGREGATE PAR AMOUNT OF DEBT (IN ADDITION TO PRIOR APPROVALS) IN ONE OR MORE SERIES, INCLUDING BONDS AND DEBT PREVIOUSLY ISSUED FOR PURPOSES OF SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; EXPRESSING OFFICIAL INTENT TO REIMBURSE EXPENDITURES WHICH MAY BE MADE WITH RESPECT TO THE PROJECTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE FOR THIS RESOLUTION.

WHEREAS, the Greater Orlando Aviation Authority (the "Authority") was created by the Greater Orlando Aviation Authority Act, Chapter 98-492, Laws of Florida 1998, as recodified and amended (the "Act"), as an agency of the City of Orlando, Florida (the "City"); and

WHEREAS, the Orlando International Airport (the "Airport") is owned by the City and pursuant to an Amended and Restated Operation and Use Agreement dated August 31, 2015, and effective as of October 1, 2015, by and between the City and the Authority, the City has transferred to the Authority custody, control and management of the Airport for a term that will expire on September 30, 2065, subject to early termination under certain conditions, unless extended by the City and the Authority; and

WHEREAS, the Authority adopted an Airport Facilities Revenue Bond Resolution Authorizing Airport Facilities Revenue Bonds of the City of Orlando, Florida on June 13, 1978 with the most recent amended and restated version thereof adopted by the Authority and the City having an effective date of May 1, 2017, as may be further amended, restated and supplemented (collectively, the "Airport Facilities Bond Resolution"); and

WHEREAS, pursuant to the Act, the Authority has the power to acquire, construct, reconstruct, operate, maintain, extend and improve the Airport System (as defined in the Airport Facilities Bond Resolution); and

WHEREAS, it is desirable, convenient, and in the best interest of the Authority to provide for a plan for the issuance of not to exceed \$950,000,000 in aggregate par amount of debt (in addition to prior approvals) in one or more series, including bonds and debt previously issued, and other senior and subordinate debt (collectively, the "Debt") secured in whole or in part by Airport revenues for the purpose of financing and refinancing (A)

costs incurred to acquire, design, construct and equip Terminal C including: (1) site development such as the clearing, removal of vegetation and water features, grading to accommodate the proposed terminals, parking facilities, aircraft taxiways and aprons, construction of roadways and bridges necessary for ground transportation, utility lines and other related site development; (2) an expanded airside terminal and gate system which will accommodate both international and domestic air service, baggage handling systems, information technology, security systems, concession areas, food court, passenger hold rooms and tenant shell space, sterile corridor system, passenger conveyance systems, passenger boarding bridges, emergency generators, operations centers and related airside terminal improvements and infrastructure; (3) new and expanded aprons and taxiways, lighting and an aircraft fuel hydrant system; (4) expanded landside terminal, baggage handling system, information technology, security systems, federal inspection station, curbside check-in areas, internal ticket counters and kiosks, and other related landside terminal improvements and infrastructure; (5) new and expanded ground transportation center with elevated, covered walkways to and from the landside terminal, garage; (6) passenger mobility solutions, including but not limited to, Automated People Mover (APM) stations and moving walkways or other passenger conveyance means, and system connecting existing and future terminal areas within Terminal C; (7) additional parking spaces to supplement existing parking facilities; (8) new and expanded ground support equipment complex to house all of the supplies and equipment required to provide service to the proposed complex, dispose of airline waste, house portable fuel transports, minor communications, and facilities to maintain and repair ground support vehicles associated with aircraft activity, all as more particularly described in the plans and specifications on file with the Authority; and (9) a back-up power generation facility and central energy plant, (B) costs incurred to acquire, plan, design, construct and equip the following projects: (1) improvements and updates/upgrades to and/or replacement of building systems at Authority owned and controlled facilities and infrastructure including typical campus infrastructure, preparation of a strategic/master plan studies, aircraft rescue and firefighting facilities, building vertical circulation systems, sewer, water, building electrical and power, central energy plant chiller and HVAC equipment and systems, fire protection, interior and exterior signage, roofing, parking facilities, Authority support facilities, information technology systems, and environmental mitigation projects on Authority owned property ; (2) improvements and updates to the baggage handling systems and planning and preliminary design for future expansion and/or modification and upgrades of baggage systems; (3) replacement of and/or system updates to existing APM vehicles and related infrastructure; (4) Airport gate modifications and expansion, Airport-wide airline relocations, build-out, modifications to support space and associated improvements to accommodate the rebalancing of the Airport and airline operations, which work may also include but not be limited to other building area renovations and modifications such as the repurposing of select Federal Inspection Services spaces, tenant spaces in public and back-of-house areas of the landside and airside terminal and on-campus support buildings; (5) rehabilitation, widening and improvements of airport roadways, curb areas and approaches, and other roadway related improvements; (6)

improvements to the existing roadway wayfinding system including signage improvement at the terminal curbs and parking garages; (7) fiber infrastructure/ductbanks/information technology enhancements, campus-wide and building specific security systems and checkpoint projects, self-service ticketing kiosks and baggage drop-off systems and other passenger processing efficiency systems improvement and upgrades, biometric systems, and closed circuit television systems and related infrastructure; (8) development of Airport property and infrastructure for Airport facilities and tenant spaces including but not limited to building new and expanding employee parking lots, public parking facilities, ground transportation lots for vehicle queuing and customer pick-up areas and equipment to support such facilities; (9) Airport capacity and existing facility asset preservation advanced planning studies and improvement, rehabilitation, or renovation projects including access control and security enhancement projects, airfield projects including runways, taxiways, aircraft aprons and hardstands, nav aids and infrastructure serving the air traffic control tower and airfield lighting system fiber optic communications, landside terminals including interior and exterior improvements, airside terminals and terminal support facilities including restroom upgrades and expansion; and (10) improvements to Airport facilities including health and safety improvements such as virtual ramp control systems and associated infrastructure to address changes in federal regulations and rehabilitation of airfield taxiways and runways and other miscellaneous airfield projects, (C) new consolidated Rent-a-Car (RAC) facilities including, but not limited to, advanced planning study, new customer service building (CSB), ready return garage, vehicle storage facilities, ground transportation facility pedestrian bridge, APM and station modifications and expansion related to RAC, and other RAC related infrastructure projects; and (D) costs related to the issuance of the Bonds including funding any necessary reserves (collectively, the "Projects"); and

WHEREAS, notice of a public hearing (the "Notice of Public Hearing") was published in The Orlando Sentinel, a newspaper of general circulation in Orange County, Florida, on September 20, 2024 providing at least 7 days' notice of a public hearing on September 27, 2024 at 11:00 a.m., or as soon thereafter as possible, in the Carl T. Langford Board Room located at One Jeff Fuqua Blvd., Orlando, Florida 32827 regarding the issuance by the Authority of the Debt for the Projects; and

WHEREAS, following publication of the Notice of Public Hearing, a duly authorized hearing officer held a public hearing on behalf of the Authority concerning the proposed debt and Projects on September 27, 2024, during which comments and discussion were requested from the public, the report for which is attached hereto as EXHIBIT A and incorporated herein (the "Report of Hearing Officer"); and

WHEREAS, the affidavit of publication, a copy of which is attached to the Report of Hearing Officer and incorporated herein, contains the text of the Notice of Public Hearing which described the Projects and informed the public of the location, time and nature of the public hearing and stated that members of the public would be given reasonable opportunity to express their views at the public hearing; and

WHEREAS, before the issuance of the Debt, the Authority expects to continue paying additional acquisition, construction, planning, design, legal and other costs and expenses incurred in connection with the Projects with funds other than proceeds of the Debt (collectively, the "Advance Funds").

NOW THEREFORE, BE IT RESOLVED BY THE GREATER ORLANDO AVIATION AUTHORITY AS FOLLOWS:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted and implemented pursuant to the authority of the Act.

SECTION 2. DEFINITIONS. All terms used herein in capitalized form, except as otherwise defined herein, shall have the meanings ascribed thereto in the Airport Facilities Bond Resolution.

SECTION 3. APPROVAL OF THE ISSUANCE OF DEBT. The Authority hereby approves the aforementioned issuance of Debt to finance the Projects.

SECTION 4. REIMBURSEMENT OF EXPENDITURES. It is the intent of the Authority to reimburse various expenditures relating to the acquisition, construction, planning, design, legal and other costs and expenses incurred in connection with the Projects with the Advance Funds, all of which costs and expenditures are properly chargeable to the capital accounts of the Projects under general income tax principles as part of the Authority's capital improvement plan. It is anticipated that such expenditures shall be paid from various accounts and funds of the Authority, which may include grants, passenger facility charges, customer facility charges, discretionary funds, and operating accounts. It is reasonably expected that such reimbursement shall come from proceeds of the Debt. This is a declaration of the official intent of the Authority to reimburse Advance Funds from Debt, within the contemplation of Section 1.150-2 of the Income Tax Regulations promulgated by the Department of the Treasury.

SECTION 5. REQUEST FOR CITY TO PROVIDE APPROVAL. Based on the affidavit of publication and receipt of the Report of Hearing Officer attached as EXHIBIT A hereto, the Authority hereby recommends and requests the City to approve the plan of finance and issuance of debt for the Projects pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended.

ANY BONDS SO ISSUED WILL BE LIMITED OBLIGATIONS OF THE AUTHORITY AND THE CITY (TO THE EXTENT THAT THE CITY SUCCEEDS TO THE PAYMENT AND PERFORMANCE OBLIGATIONS OF THE AUTHORITY) PAYABLE SOLELY FROM THE REVENUES AND FUNDS PLEDGED TO THE PAYMENT THEREOF PURSUANT TO THE BOND RESOLUTION AND SHALL NOT CONSTITUTE A GENERAL INDEBTEDNESS OF THE CITY, THE AUTHORITY, THE STATE OF FLORIDA, OR ANY OTHER POLITICAL SUBDIVISION THEREOF. NEITHER THE GENERAL FAITH AND CREDIT, NOR

THE TAXING POWER OF THE CITY, THE STATE OF FLORIDA, OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF ANY SUCH BONDS. THE AUTHORITY HAS NO TAXING POWER.

SECTION 6. SEVERABILITY AND INVALID PROVISIONS. If any one or more of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contrary to the policy of express law, even though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way affect the validity of any of the other covenants, agreements or provisions hereof.

[SIGNATURE PAGE FOLLOWS]

SECTION 7. EFFECTIVE DATE. This Resolution shall become effective upon approval thereof by the City Council by proper resolution.

This Resolution was approved and adopted by the Greater Orlando Aviation Authority on October 16, 2024.

**GREATER ORLANDO AVIATION
AUTHORITY**

By: _____
Tim Weisheyer, Chairman

ATTEST:

By: _____
Assistant Secretary

EXHIBIT A

**REPORT OF HEARING OFFICER WITH
ATTACHED AFFIDAVIT OF PUBLICATION**

REPORT OF HEARING OFFICER

Mayor and Members of the City Council
of the City of Orlando, Florida
Chairman and Members of the Greater Orlando
Aviation Authority
Orlando, Florida

RE: Approval of plan of finance and issuance of not to exceed \$950,000,000 in aggregate par amount of debt (in addition to prior approvals) in one or more series, including bonds and debt previously issued by the Greater Orlando Aviation Authority and its Airport Facilities Revenue Bonds of the City of Orlando, Florida

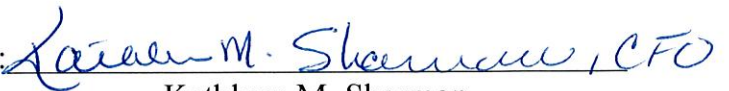
Ladies and Gentlemen:

Pursuant to the authorization by the governing body of the Greater Orlando Aviation Authority (the "Authority"), I conducted a public hearing on September 27, 2024 at 11:00 a.m. at the Orlando International Airport, Carl T. Langford Board Room located at One Jeff Fuqua Blvd., Orlando, Florida 32827, with respect to the contemplated plan of finance and issuance by the Authority of the above-captioned debt. The public hearing was opened at 11:00 a.m. prevailing Eastern Time, and was closed at 11:10 a.m.

Due notice of the public hearing was published on September 20, 2024 in the Orlando Sentinel, a copy of the proof of publication of which is attached hereto.

At the public hearing one person appeared and but did not request to be heard. Also, no persons submitted any comments in writing for the consideration of the Authority and the City Council of the City of Orlando (the "City") with respect to the plan of finance and issuance of debt by the Authority or the approval by the City.

Respectfully submitted on the 27th day of September, 2024 by the undersigned.

By:  CFO

Kathleen M. Sharman

Title: Executive Vice President/Chief Financial
Officer/Hearing Officer

EXHIBIT A
AFFIDAVIT OF PUBLICATION

Orlando Sentinel

MEDIA GROUP

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PO Box 620125
Orlando, FL 32862-0125

Bill To:

Greater Orlando Aviation Authority - CU00106011
PO Box 620125
Orlando, FL 32862-0125

**State Of Florida
County Of Orange**

Before the undersigned authority personally
appeared

Rose Williams, who on oath says that he or
she is a duly authorized representative of the
ORLANDO SENTINEL, a DAILY
newspaper published in ORANGE County,
Florida; that the attached copy of
advertisement, being a Legal Notice in:

The matter of 11220-2 Column Legals
Was published in said newspaper by print in
the issues of, or by publication on the
newspaper's website, if authorized on Sep
20, 2024.

Affiant further says that the newspaper
complies with all legal requirements for
publication in Chapter 50, Florida Statutes.



Signature of Affiant

Rose Williams

Name of Affiant

Sworn to and subscribed before me on this 21 day of September, 2024,
by above Affiant, who is personally known to me (X) or who has produced identification ().



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

7698858

NOTICE OF PUBLIC HEARING

Notice is hereby given of a public hearing to be held by the Greater Orlando Aviation Authority (the "Authority") on September 27, 2024, before Kathleen M. Sharman, as the duly appointed hearing officer of the Authority, at the Authority's offices at the Orlando International Airport, One Jeff Fuqua Blvd, Carl T. Langford Board Room, Orlando, Florida 32827 (the "Airport"), commencing at 11:00 a.m., or as soon thereafter as possible for the purpose of receiving comments and hearing discussion concerning the Authority's overall plan of finance and the issuance of not to exceed \$950,000,000 in aggregate par amount of debt (in addition to prior approvals) in one or more series, including bonds and debt previously issued and its Airport Facilities Revenue Bonds of the City of Orlando, Florida, and other senior and subordinate debt secured in whole or in part by Airport revenues (collectively, the "Bonds"), pursuant to an Airport Facilities Revenue Bond Resolution Authorizing Airport Facilities Revenue Bonds of the City of Orlando, Florida adopted on June 13, 1978, as amended and supplemented.

The Bonds will be issued as exempt facility bonds for an airport pursuant to Section 142(a)(1) of the Internal Revenue Code of 1986, as amended, to finance and refinance certain costs of improvements to the Airport, including but not limited to (A) costs incurred to acquire, design, construct and equip Terminal C including: (1) site development such as the clearing, removal of vegetation and water features, grading to accommodate the proposed terminals, parking facilities, aircraft taxiways and aprons, construction of roadways and bridges necessary for ground transportation, utility lines and other related site development; (2) an expanded airside terminal and gate system which will accommodate both international and domestic air service, baggage handling systems, information technology, security systems, concession areas, food court, passenger hold rooms and tenant shell space, sterile corridor system, passenger conveyance systems, passenger boarding bridges, emergency generators, operations centers and related airside terminal improvements and infrastructure; (3) new and expanded aprons and taxiways, lighting and an aircraft fuel hydrant system; (4) expanded landside terminal, baggage handling system, information technology, security systems, federal inspection station, curbside check-in areas, internal ticket counters and kiosks, and other related landside terminal improvements and infrastructure; (5) new and expanded ground transportation center with elevated, covered walkways to and from the landside terminal, garage; (6) passenger mobility solutions, including but not limited to, Automated People Mover (APM) stations and moving walkways or other passenger conveyance means, and system connecting existing and future terminal areas within Terminal C; (7) additional parking spaces to supplement existing parking facilities; (8) new and expanded ground support equipment complex to house all of the supplies and equipment required to provide service to the proposed complex, dispose of airline waste, house portable fuel transports, minor communications, and facilities to maintain and repair ground support vehicles associated with aircraft activity, all as more particularly described in the plans and specifications on file with the Authority; and (9) a back-up power generation facility and central energy plant, (B) costs incurred to acquire, plan, design, construct and equip the following projects: (1) improvements and updates/upgrades to and/or replacement of building systems at Authority owned and controlled facilities and infrastructure including typical campus infrastructure, preparation of a strategic/master plan studies, aircraft rescue and firefighting facilities, building vertical circulation systems, sewer, water, building electrical and power, central energy plant chiller and HVAC equipment and systems, fire protection, interior and exterior signage, roofing, parking facilities, Authority support facilities, information technology systems, and environmental mitigation projects on Authority owned property; (2) improvements and updates to the baggage handling systems and planning and preliminary design for future expansion and/or modification and upgrades of baggage systems; (3) replacement of and/or system updates to existing APM vehicles and related infrastructure; (4) Airport gate modifications and expansion, Airport-wide airline relocations, build-out, modifications to support space and associated improvements to accommodate the rebalancing of the Airport and airline operations, which work may also include but not be limited to other building area renovations and modifications such as the repurposing of select Federal Inspection Services spaces, tenant spaces in public and back-of-house areas of the landside and airside terminal and on-campus support buildings; (5) rehabilitation, widening and improvements of airport roadways, curb areas and approaches, and other roadway related improvements; (6) improvements to the existing roadway wayfinding system including signage improvement at the terminal curbs and parking garages; (7) fiber infrastructure/ductbanks/information technology enhancements, campus-wide and building specific security systems and checkpoint projects, self-service ticketing kiosks and baggage drop-off systems and other passenger processing efficiency systems improvement and upgrades, biometric systems, and closed circuit television systems and related infrastructure; (8) development of Airport property and infrastructure for Airport facilities and tenant spaces including but not limited to building new and expanding employee parking lots, public parking facilities, ground transportation lots for vehicle queuing and customer pick-up areas and equipment to support such facilities; (9) Airport capacity and existing facility asset preservation advanced planning studies and improvement, rehabilitation, or renovation projects including access control and security enhancement projects, airfield projects including runways, taxiways, aircraft aprons and hardstands, navigaids and infrastructure serving the air traffic control tower and airfield lighting system fiber optic communications, landside terminals including interior and exterior improvements, airside terminals and terminal support facilities including restroom upgrades and expansion; and (10) improvements to Airport facilities including health and safety improvements such as virtual ramp control systems and associated infrastructure to address changes in federal regulations and rehabilitation of airfield taxiways and runways and other miscellaneous airfield projects, (C) new consolidated Rent-a-Car (RAC) facilities including, but not limited to, advanced planning study, new customer service building (CSB), ready return garage, vehicle storage facilities, ground transportation facility pedestrian bridges, APM and station modifications and expansion related to RAC and other

Orlando Sentinel

MEDIA GROUP

bridge, APM and station modifications and expansion related to RAC, and other RAC related infrastructure projects; and (D) costs related to the issuance of the Bonds including funding any necessary reserves (collectively, the "Projects").

The Projects are located at the Airport, located at One Jeff Fuqua Boulevard, Orlando, Florida 32827-4392, near the intersection of State Road 436 and the Beach Line Expressway. The Projects are part of and used in connection with the airport system operated by the Authority and the Projects are owned or operated by either the City of Orlando, Florida or the Authority.

All interested persons are invited to attend said hearing and, either personally or through their representatives, to present oral or written comments and discussion concerning the proposed plan of finance. Written comments may be submitted to the Greater Orlando Aviation Authority, One Jeff Fuqua Boulevard, Orlando, Florida 32827-4392, Attention: Kathleen M. Sharman, Executive Vice President/Chief Financial Officer. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the Authority at 407/825-2026 in order to make appropriate arrangements. Any person deciding to appeal any decision made by the Authority or by the City after the hearing will need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

By order of the Greater Orlando Aviation Authority.
GREATER ORLANDO AVIATION AUTHORITY

/s/ Kathleen M. Sharman
Executive Vice President/Chief Financial Officer

7698858

9/20/2024

7698858



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Randolph Hudgins, Chair, Retirement Benefits Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Retirement Benefits Committee (RBC) to Replace Comerica Bank (Comerica) with US Bank as Institutional Custodian for the Aviation Authority Defined Benefit Plan (DB Plan) and OPEB Trust

BACKGROUND

The RBC has been evaluating the performance of Comerica as custodian for the Defined Benefit Plan and OPEB Trust. Currently, Comerica holds the assets of the Defined Benefit Plan and tracks the values of the Vanguard funds held in the OEPB Trust. In 2022 Comerica underwent a systems conversion that has led to significant issues with the Aviation Authority Finance department being able to successfully reconcile the monthly bank statements for the Plans. In addition, Comerica's most recent SOC 1 audit report revealed several issues with the bank's internal control processes. Based upon these issues, the RBC asked the Investment Consultant, Mariner Institutional, to conduct a Request for Quote (RFQ) to identify a potential custodian to replace Comerica for the DB and OPEB plans.

ISSUES

Mariner, a national consulting firm, reached out to multiple custodians who currently service Mariner clients in Florida and around the Country. Mariner was able to receive responses from seven custodians interested in providing custodial services to the Aviation Authority:

1. Fiduciary Trust
2. Hancock Whitney Bank
3. Key Bank
4. Northern Trust
5. Principal
6. Salem Trust
7. US Bank

The RFQ requested the respondents to provide a fee structure to serve as custodian for both plans and serve to process benefit payments for the DB plan. The fee structures received were not uniform. To bring all the quotes in line in terms of a final price, Mariner created a summary of the current accounts in use, number of investments, number of estimated transactions, and estimated number of annual benefit payments.

Mariner presented a summary of the analysis to the RBC on September 23, 2024. After a review of all responses to the RFQ, a review of the estimated cost associated with each response, and Aviation Authority's staff review of the statements and online portals available from the respondents, the RBC concluded that US Bank was the best option for a new custodial relationship.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

None.

FISCAL IMPACT

It is estimated that the annual fee to work with US Bank will be approximately \$37,000 for the Defined Benefit Plan and \$15,000 for the OPEB Trust. The annual fee is expected to increase as assets increase. A significant part of the US Bank fee structure is an annual charge of 0.015% on assets. US Bank also charges a per transaction fee of \$4.00 per transaction (buys/sells of stocks and bonds). US Bank has a minimum annual fee of \$20,000 for the DB plan and \$15,000 for the OPEB Trust.

It is estimated that the fee structure offered by US Bank will offer some small savings versus the existing fee structure with Comerica.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Retirement Benefits Committee to: (1) approve US Bank as the replacement custodian for the Aviation Authority Defined Benefit Plan and Aviation Authority OPEB Trust; and, (2) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Randolph Hudgins, Vice President, Human Resources

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Approve Revisions to Organizational Policy 203.02, Vacation Leave

BACKGROUND

This policy provides vacation leave to regular Aviation Authority employees.

Currently, employees normally required to work rotating shifts who do not receive remuneration for certain holidays (other than New Year's Day, Independence Day, Christmas, and Personal Leave Days) accrue vacation leave at the rate of .93 hours per week, in addition to the vacation leave accrual based on years of service as follows:

<u>Employed From</u>	<u>Vacation Leave Accrued</u>
0 to 4 year anniversary	1.55 hours per week
4 to 9 year anniversary	1.85 hours per week
9 to 19 year anniversary	2.31 hours per week
19 to 24 year anniversary	3.08 hours per week
24 year anniversary and above	3.85 hours per week

ISSUES

We continually review benefit offerings and after listening to employees and new hires, we added Veterans Day to the list of Aviation Authority observed holidays. With the addition of Veterans Day holiday, an increase to the vacation accrual to 1.08 hours per week is needed to properly compensate rotating shift employees.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

The Aviation Authority Board can elect not to approve the update to Organizational Policy 203.02, Vacation Leave.

FISCAL IMPACT

The proposed vacation accrual adjustment for Fiscal Year 2025 is estimated to be \$59,000. The estimated amount is based on current employment levels. Funding for the proposed adjustment is available in the Aviation Authority's approved Operations and Maintenance Fiscal Year 2025 budget.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommended revisions to Organizational Policy 203.02, Vacation Leave.

OBJECTIVE

To grant eligible Aviation Authority employees an annual vacation period

**METHOD OF
OPERATION**

General

This procedure provides vacation leave to regular Aviation Authority employees, except as otherwise provided in a collective bargaining agreement, which shall prevail.

Definitions

Senior Executive. Executive management classification above Vice President level.

**Accrued Vacation
Leave and Eligibility**

Accrued vacation leave is earned vacation leave that may be used at the employee's discretion with the approval of the department Vice President or designee. Vacation leave accrual is current with weeks worked, not with weeks paid, and is earned when the employee is in a paid status the majority of a workweek except where superseded by other applicable policies.

Vacation leave begins to accrue from the first full week of employment. Accrued vacation leave will be available to use upon accrual with no waiting period.

**Maximum Vacation
Leave**

The maximum vacation leave accruals are as follows: 440 hours for full time regular employees; 622 hours for ARFF combat employees; and, 220 hours for part time regular employees. Vacation leave accrual will be suspended until the employee's accrued vacation leave balance falls below the maximum and then will be reinstated.

**Earning Rate
of Vacation Leave**

Full time regular employees, except ARFF combat personnel, receive accrual of vacation leave hours in accordance with these rates:

Employed From	Vacation Leave Accrued
0 to 4 year anniversary	1.55 hours per week
4 to 9 year anniversary	1.85 hours per week
9 to 19 year anniversary	2.31 hours per week
19 to 24 year anniversary	3.08 hours per week
24 year anniversary and above	3.85 hours per week

Aircraft Rescue and Firefighting combat personnel (ARFF) receive accrual of vacation leave hours in accordance with these rates:

Employed From	Vacation Leave Accrued
0 to 4 year anniversary	4.68 hours per week
4 to 9 year anniversary	5.18 hours per week
9 to 24 year anniversary	5.56 hours per week
24 year anniversary and above	6.43 hours per week

**Rotating Shift
Employees**

Employees normally required to work rotating shifts who do not receive remuneration for certain holidays (other than New Year's Day, Independence Day, Christmas, and Personal Leave Days) accrue vacation leave at the rate of 1.08-93 hours per week, in addition to the vacation leave accrual based on years of service outlined above.

**Regular Part-Time
Employees**

Employees working a regular schedule between 20 and 40 hours per week receive one-half the accrual of vacation leave hours outlined above for full time regular employees.

Employees working a regular schedule of less than 20 hours per week do not receive any accrual of vacation leave hours.

**Use and Scheduling
of Vacation Time**

Vacation leave is a fringe benefit. All eligible employees are encouraged to take their vacation leave each year.

Hours used for vacation leave are charged according to the employee's standard ~~work-day~~workday. The minimum charge for vacation leave is one quarter-hour (15 minutes); thereafter, additional charges are in quarter-hour increments. Vacation leave used to supplement certain leaves of absences such as Short Term Disability and Workers' Compensation may be taken in any increment to receive up to 100% of base pay.

Scheduling of vacation leave is done by the department supervisor, manager, and/or Vice President as appropriate. The employee must complete a Notification of Intended Leave Form No. 203.02.1 or submit a Time Off Request (TOR) via the time and attendance system. Requests should be submitted for approval at least 48 hours prior to the requested vacation leave date. It is the employee's responsibility to have the vacation leave request approved prior to taking the vacation time off.

Vacation leave requests are approved pending available vacation leave at the time of usage. It is the employee's responsibility to have enough accrued vacation leave available at the time vacation leave is requested as well as when it is taken.

Exception: Forty-eight (48) hour notice for requested vacation leave may be waived for emergency situations at the discretion of the supervisor or manager with the Vice President's approval.

Vacation leave is granted in accordance with the operational needs of the department. If a vacation leave request cannot be approved for operational reasons, the approving supervisor will notify the employee as soon as possible. Previously approved vacation leave may be revised or denied by the approving supervisor/Vice President if the employee does not have enough accrued vacation leave at the time of usage.

Accrued vacation leave cannot be waived in exchange for extra pay, except by using the Vacation Buy Down Program. An employee who is reported on the regular payroll as being in a work status cannot be reported for the same period as being in a vacation leave status.

An employee who receives a disciplinary suspension without pay under Policy 204.02, Allegations of Misconduct, may be allowed to forfeit accrued vacation leave time in lieu of suspension without pay. Such forfeiture will be day-for-day and approved in advance and at the discretion of the department Vice President or Senior Executive of the department.

The Aviation Authority will apply accrued vacation leave when an employee is absent due to illness or injury and has exhausted their accrued sick leave or during an employee's leave under the Family and Medical Leave Act (FMLA) as applicable (Refer to Policy 203.07, Family and Medical Leave Act).

If sick leave has been exhausted, the Aviation Authority will apply accrued vacation leave during a Short Term Disability (STD) or Workers' Compensation waiting period.

An employee may elect to use accrued vacation leave to supplement STD or Workers' Compensation benefits.

Once an employee has submitted their notice of separation, resignation or retirement, previously approved vacation leave may be revised or denied by the approving Vice President based on operational needs. During the notice period, the employee's last day worked may be considered the date of termination and the employee will be paid for

accrued vacation leave as described in Payment of Accrued Leave Following Termination.

**Vacation Buy Down
Program**

This program may be authorized by the Chief Executive Officer. The program allows employees to elect to be paid for some of their accrued vacation leave up to a maximum of 80 hours (100 hours for ARFF combat and 40 hours for part time employees). No proof of financial hardship is required to participate in this program.

Employees must maintain a minimum accrued vacation leave balance of 80 hours (100 hours for ARFF combat and 40 hours for part time employees) after buy down.

An employee's vacation leave balance as of the pay period immediately preceding the cutoff date will be considered when determining the minimum balance requirement. It is the employee's responsibility to maintain the minimum balance requirement of accrued vacation leave and to advise the Human Resources Department if they use accrued vacation leave between the cutoff date and the pay date of the vacation buy down which may cause the employee's vacation leave accruals to fall below the minimum balance requirement.

The employee may be in violation of this policy if the employee does not notify Human Resources of such a change in their vacation leave balance and may be subject to discipline in accordance with Policy 204.02, Allegations of Misconduct. Violations will be reviewed on a case by case basis. Previously requested vacation buy down hours may be adjusted or denied if the minimum balance requirement is not maintained.

If an employee is in a working out of class status, vacation buy down will be paid at the employee's base rate of pay.

Request for payment of "Vacation Buy Down" must be submitted on Form 203.02.2, Vacation Buy Down Program, to the Human Resources department by the published deadline.

**ARFF DROP
Program Buy Down**

According to Florida Retirement System (FRS) guidelines for the DROP Program, an ARFF employee participating in FRS is eligible to receive a one-time payment for unused accrued vacation leave for the sole purpose of inclusion in FRS benefit calculations. The "DROP Program Buy Down" must be approved in advance by the Chief Financial Officer and the Chief Executive Officer and

payment will be made for no more than 500 hours of accrued vacation leave. Approval will be subject to available funding. ARFF employees who received payment under “Vacation Buy Down” prior to receiving payment under the “DROP Program Buy Down” will only be eligible under the “DROP Program Buy Down” to receive payment for no more than 500 hours of accrued vacation leave minus the number of accrued vacation leave hours paid under “Vacation Buy Down” during the preceding 12 months. ARFF employees who receive payment under the “DROP Program Buy Down” are not eligible to receive payment under “Vacation Buy Down” after receiving payment under the “DROP Program Buy Down” if they received the maximum payment of 500 hours for accrued vacation leave and/or their accrued vacation leave balance is below the vacation leave minimum number of hours.

Request for payment of “ARFF DROP Buy Down” must be submitted on Form 203.02.3, ARFF DROP Program Buy Down, to the Human Resources Department.

**Holiday While on
Vacation Leave**

When a holiday falls within an employee’s vacation period, the holiday is not charged to the employee’s vacation leave. Holiday pay is paid in accordance with the employee’s standard workday.

**Payment of Accrued
Leave Following
Termination**

An employee is paid for accrued vacation leave upon resignation, retirement, death, or any other reason for separation, if the employee has completed six (6) months of employment.

Employees who separate from employment with the Aviation Authority for any reason within their initial six (6) months of employment forfeit all of their unused accrued vacation leave.

When an employee dies and is eligible for payment of accrued vacation leave, payment will be made to the employee’s spouse in accordance with Florida Statutes section 222.15(1). In the event there is no spouse, payment will be made to the relatives set forth in that statute.

Forms

Notification of Intended Leave, Form 203.02.1 Vacation Buy Down, Form 203.02.2
ARFF DROP Program Buy Down, Form 203.02.3

**APPROVAL AND
UPDATE HISTORY**

**Format and
Re-numbering
Approval**

Authority Board: August 28, 1991 (4R)

Last Approval

Aviation Authority Board: August 21, 2024
Chief Executive Officer: August 21, 2024

SUPERSEDES

All Previous

GREATER ORLANDO AVIATION AUTHORITY NOTIFICATION OF INTENDED LEAVE

SECTION I – TO BE COMPLETED BY EMPLOYEE (PLEASE PRINT)

Section I Complete Section I and submit to your Department Payroll Clerk at least 48 hours prior to requested leave date.

Employee Name: _____ Date of Request: _____

Department: _____ Shift: ☒ Regular ☐ Rotating ☐ Night Differential

Request Leave:

☐ Vacation Leave From: _____ Thru: _____ No. of Hours: _____

☐ Personal Leave From: _____ Thru: _____ No. of Hours: _____

I understand that by signing below, I am responsible for showing that I have enough leave accrual available when the time requested is used.

Employee's Signature

Supervisor's Signature

SECTION II – TO BE COMPLETED BY PAYROLL CLERK

Available leave at time of request.

Vacation Leave _____

Personal Leave _____

Confirm leave available at time of usage.

Vacation Leave _____

Personal Leave _____

Payroll Clerk Signature Date

Payroll Clerk Signature Date

SECTION III – TO BE COMPLETED BY DEPARTMENT DIRECTOR

☐ Approved: Pending available leave at time of usage

☐ Disapproved: Due to:

Employee's Leave is:

Department Vice President or Designee Signature

Date

PAYROLL CLERK: Keep original with department payroll records

FORM 203.02.1 REV 6/2017

VACATION BUY DOWN PROGRAM

I understand this program allows me to elect to be paid for some of my accrued vacation leave, up to a maximum of 80 hours for full time regular employees (100 hours for ARFF combat employees; 40 hours for part time regular employees) while still maintaining a minimum accrued vacation leave balance of 80 hours for full time regular employees (100 hours for ARFF combat employees; 40 hours for part time employees) accrued vacation leave after buy down. This program is inclusive of financial hardships.

My signature acknowledges the following:

- I am responsible for ensuring the required minimum vacation leave balance is available on the buy down pay date; and
- I may be in violation of Policy 203.02 if my accrued vacation leave balance falls below the required minimum accrued vacation leave balance between the cutoff date and the pay date. (Refer to Policy 203.02)

SECTION I:

Employee Name _____ Employee # _____ Date _____

Number of Hours Requested _____ (max 80 hours full time employees)
(max 100 hours ARFF combat employees)
(max 40 hours part time employees)

Employee Signature

SECTION II: DEPARTMENT PAYROLL VERIFICATION:

Current Number of Accrued Vacation Leave Hours _____

Requested Buy Down of Accrued Vacation Leave Hours _____
(max 80 hours full time employees)
(max 100 hours ARFF combat employees)
(max 40 hours part time regular employees)

Total Accrued Vacation Leave Hours after Buy Down _____
(min 80 hours for regular employees)
(min 100 hours ARFF combat)
(min 40 hours part time regular employees)

Payroll Clerk Verification Signature: _____ Date: _____

SECTION III: HUMAN RESOURCES DEPARTMENT:

Human Resources Signature: _____ Date: _____

ARFF DROP PROGRAM BUY DOWN

I understand I have the option of receiving a lump sum payment for unused accrued vacation leave earned in accordance with GOAA's Vacation Leave policy for the sole purpose of inclusion in my FRS benefit calculation. I further understand that payment for no more than 500 hours of accrued vacation leave will be eligible for inclusion in my retirement benefit calculation, adjusted for any Vacation Buy Down payment received during the preceding 12 months. By signing below, I elect to take the accrued vacation leave benefit before the beginning of DROP, the amount of (up to 500 hours) which will be included in the calculation.

Employee Name _____ Employee # _____ Date _____

Number of Accrued Vacation Leave Hours Requested _____ (maximum 500)

Employee Signature

HUMAN RESOURCES DEPARTMENT

Current Number of Accrued Vacation Leave Hours _____

Requested Buy Down of Accrued Vacation Leave Hours _____
(max 500 hours)

Total Accrued Vacation Leave Hours after Buy Down _____

HR REPRESENTATIVE _____ DATE _____

Pay Date _____

AUTHORIZATION: _____ DATE _____

Human Resources Vice President

DATE _____

Department Senior Executive

FUNDING AVAILABLE: _____ DATE _____

Chief Financial Officer

APPROVED: _____ DATE _____

Chief Executive Officer

FINANCE DEPARTMENT/PAYROLL:

DATE RECEIVED _____ DATE PROCESSED _____

PAYROLL REPRESENTATIVE _____



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kevin J. Thibault, P.E., Chief Executive Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of Appointment to the Aviation Noise Abatement Committee (ANAC)

BACKGROUND

The Aviation Noise Abatement Committee (ANAC) was established in the 1977 Interlocal Agreement between Orange County and the Aviation Authority. ANAC makes recommendations for establishing noise abatement procedures and monitors the implementation of such procedures. The Committee is composed of ten members, one from each of the following representative categories:

- Citizen/Member, Noise-Impacted Municipal Area
- Citizen/Member, Noise-Impacted Unincorporated Area
- Representative of the Aviation Industry to be recommended by the current appointed Chairman of Orlando International Airport's Management Council
- Current Chairman of the Orlando Executive Airport Advisory Committee (Commission)
- Representative of the Aviation Authority/Chairman
- Aviation Authority Executive Director (Chief Executive Officer) or designee
- Citizen/Member at Large
- Citizen/Member of Orange County East of Goldenrod Road
- Representative of Osceola County/Non-Aviation Related to be recommended by the Board of County Commissioners of Osceola County, FL
- Citizen/Member of the City of Orlando to be recommended by the Orlando City Council

Six members are nominated by the Board of County Commissioners (BCC) of Orange County and four represent airports and airlines. The Aviation Authority appoints all members to four-year terms. Members shall serve until his or her successor has been duly nominated and appointed and may succeed himself or herself.

ISSUES

With the upcoming retirement of Tom Draper, Chief of Operations, the category of Aviation Authority Executive Director (Chief Executive Officer) or designee will become vacant. I recommend that Marquez Griffin, Senior Vice President of Operations, fill this position.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

The Aviation Authority Board can elect not to approve this recommendation.

FISCAL IMPACT

None.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to approve the appointment of Marquez Griffin in the Aviation Authority Executive Director (Chief Executive Officer) or designee category with a term expiring on April 4, 2027.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Tim Weisheyer, Chairman

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Approve Appointment of Chairman Weisheyer, Mayor Buddy Dyer and Treasurer Joe Nunziata to the Ad Hoc Committee for General Counsel Services

BACKGROUND

On October 8, 2024, the Aviation Authority issued a Request for Proposals for General Counsel Services to include:

- A. Provide advice and recommendations to the Aviation Authority and its Board regarding compliance with Florida's Sunshine and Public Records laws;
- B. Oversee the assignment and management of all legal matters to all outside counsel;
- C. Attend and provide advice and counsel as requested at the Aviation Authority's Board meetings and workshops, including matters of parliamentary procedure;
- D. Attend as requested or as necessary and provide oversight and coordination of the Aviation Authority's committee meetings including meetings, regarding establishing and reviewing board meeting agendas and reviewing input and updates from outside counsel on legal matters;
- E. Oversight of and recommendations related to claims and litigation involving the Aviation Authority or as to which the Aviation Authority is or is expected to be a party, but not including litigation active or pending prior to the commencement of this engagement;
- F. Undertake special projects and strategic initiatives as requested by the Aviation Authority; and
- G. Any other matters and issues that may arise from time to time, as assigned by the Aviation Authority.

ISSUES

I am appointing myself, Mayor Buddy Dyer, and Treasurer Joe Nunziata to the Ad Hoc Committee for General Counsel Services. Ms. Yovannie Rodriguez, Esq., AAE will provide legal counsel to the Committee.

The Committee will evaluate the proposals and make a recommendation to the Aviation Authority's Board.

SMALL BUSINESS

There is no small business associated with this item.

ALTERNATIVES

The Aviation Authority Board can elect to not approve the appointment to the Ad Hoc Committee and suggest an alternative appointment to the Ad Hoc Committee.

FISCAL IMPACT

There is no fiscal impact.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation to approve the appointment of Chairman Weisheyer, Mayor Buddy Dyer and Treasurer Joe Nunziata to the Ad Hoc Committee for General Counsel Services.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Tim Weisheyer, Chairman

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Chairman to Appoint GOAA Representatives to MetroPlan Orlando

BACKGROUND

The Aviation Authority's Bylaws provides that the Chairman of the Aviation Authority appoints members to all committees, subject to confirmation by the Board.

ISSUES

The Aviation Authority has previously entered into an Intergovernmental Coordination and Review and Public Transportation Coordination Joint Partnership Agreement (ICAR) with all of the participants of MetroPlan Orlando to satisfy the requirements of the Federal code as a condition to receipt of federal capital for transportation funding.

MetroPlan Orlando provides the forum for local elected officials, their staff, and industry experts to work together to improve transportation options for Central Florida, which is deemed beneficial by the Aviation Authority for the promotion of transportation at the Airports.

GOAA holds a voting seat and a non-voting advisor seat on the MetroPlan Board. I request confirmation of the following appointments.

I appoint myself to the voting seat and Carson Good as my alternate.

I appoint Carson Good, Chair of the ORL Advisory Commission, to the non-voting seat.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

None.

FISCAL IMPACT

None.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to confirm these appointments.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Anna Farmer, Manager, Board Services

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Adopt 2025 Aviation Authority Board Calendar

BACKGROUND

The Uniform Special District Accountability Act of 1989, Chapter 189, Florida Statutes, requires the Aviation Authority to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities.

As stated in the Aviation Authority's Bylaws, at the discretion of the Chairman, the Board meets for a regular workshop session on the first Wednesday of each month at a location designated by the Chairman. Regular board meetings are held on the third Wednesday of each month in the Carl T. Langford Board Room in the Aviation Authority offices in the main terminal building at Orlando International Airport.

ISSUES

For calendar year 2025, it is recommended that the Board adopt the following proposed calendar for regular board meetings:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
15	19	19	16	21	18	16	20	17	15	19	17

The meetings begin at 2 p.m. in the Carl T. Langford Board Room of the Greater Orlando Aviation Authority offices in the main terminal building at Orlando International Airport, One Jeff Fuqua Boulevard, Orlando, Florida 32827.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

The calendar could be adopted on a quarterly or bi-annual basis

FISCAL IMPACT

There is no fiscal impact.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation to adopt its calendar for January - December 2025.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Tim Weisheyer, Chair, Compensation Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Compensation Committee to Approve Chief Executive Officer's FY2024 Performance-Based Compensation and FY2025 Base Compensation Adjustment

BACKGROUND

The Chief Executive Officer's Employment Agreement includes a term that provides base compensation and performance-based compensation of up to 30% of base compensation. Adjustments to base compensation will be reviewed annually and may be adjusted as determined by the Aviation Authority at its sole discretion based on the Chief Executive Officer's performance, economic conditions, or other factors as may be determined by the Aviation Authority. Performance-based compensation is also within the Aviation Authority Board's discretion, based upon an evaluation of the CEO's achievement or lack of achievement of goals set forth by the Board.

The Compensation Committee (Committee) was established by the Aviation Authority Board on February 16, 2022. The Committee's mandate includes making recommendations to the Board regarding the Chief Executive Officer's compensation. Committee members held one-on-one meetings with the CEO before the Committee met.

ISSUES

The Compensation Committee met on August 8 and August 15, 2024, to review the Chief Executive Officer's FY2024 performance. The Committee reviewed the Chief Executive Officer's performance against the FY2024 goals adopted by the Aviation Authority Board.

The Committee reached consensus on the following points:

- Mr. Thibault has been very successful this year, noting that Mr. Thibault was forward-thinking and innovative; built the executive team; engaged with the community; met the priorities set out for FY2024; and, has been responsive to the Board.
- The organization is meeting the challenges of massive passenger growth at MCO. The Chief Executive Officer has brought in new people and has implemented fresh ideas. The team has pulled together and is moving forward with several new initiatives.
- The Chief Executive Officer achieved the FY2024 goals on a macro level; some micro-level issues have not achieved, but are in progress. The Multi-Modal Connectivity Council was one goal that was not achieved. Many improvements in parking have been achieved through the development of surface lots adding more than 1,000 parking spaces; other improvements are underway as the organization engages in Consolidated Rental Car Facility planning.

Evaluating the Chief Executive Officer's compensation, the Committee reached consensus on a 3% base compensation increase for FY2025, which reflects the other Aviation Authority employees' compensation increase.

The Committee reached consensus on performance-based compensation of 26.67% of Mr. Thibault's FY2024 base compensation.

The Committee adopted the recommendations unanimously.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

The Aviation Authority Board can adopt or amend the recommendation.

FISCAL IMPACT

There is no fiscal impact because the recommendations are within the budgeted scale for Chief Executive Officer compensation.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to adopt the aforementioned performance-based and base compensation for the Chief Executive Officer, payable and effective at the next Aviation Authority pay period.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Tim Weisheyer, Chair, Compensation Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Compensation Committee to Approve Organizational Goals for FY2025

BACKGROUND

The Chief Executive Officer's Employment Agreement includes a term that provides for development of organizational goals for the Chief Executive Officer to meet each fiscal year. The Compensation Committee (Committee) met in publicly noticed meetings in August and September to discuss the Chief Executive Officer's FY2024 performance and FY2025 goals.

The Committee was established by the Aviation Authority Board on February 16, 2022. The Committee's mandate includes making recommendations to the Board regarding the Aviation Authority's annual goals. While achievement of these goals is a factor in setting the CEO's compensation, the goals translate into overall goals for the Aviation Authority.

ISSUES

As noted in the memorandum regarding the Chief Executive Officer's Compensation (Consent Agenda Item W), Mr. Thibault accomplished the FY2024 goals and exceeded expectations. For these accomplishments, Mr. Thibault achieved a base compensation increase and approximately 90% of the available performance-based compensation opportunity.

The Committee commented that during last year's goal-setting meetings, the Committee set more goals than were reasonably achievable by any CEO. While Mr. Thibault had an extremely successful FY2024 in his leadership role, the Committee pared the number of goals for FY2025.

The Committee's recommended goals are:

PRIORITY GOALS

- Develop a comprehensive Ground Transportation (GT) plan to ensure overall efficient operations for passengers and GT service providers.
- Implement a Baggage Delivery System that allows for expanded use of the Remote Screening Facility that supplements the baggage needs of the North Terminal Complex.
- Continue to pursue international port of entry designation based on action plan established in FY24, in concert with other solutions that expand international service to MCO.
- Develop an approach to gate automation that uses Virtual Docking Guidance System, automated passenger boarding bridge connection and use of technology-based solution to unload/load baggage from parked aircraft. This turnkey approach will minimize aircraft downtime during storm events.

- Execute a series of parking solutions that address the short-term and long-term needs of the airport.

PEOPLE

- Develop Executive Fellowship program for the enrichment of emerging leaders and reinforcing succession planning.
- Develop a GOAA-Branded Customer Service Training Curriculum to be taught to all GOAA employees, Ambassadors, and all customer facing MCO employees. Publish and execute guides in FY25.

CONNECTION

- Continue Master Plan Development for all assets (MCO/ORL). The MCO Master Plan will address accommodating 75 million passengers and associated project needs for the next 30 years to support Strategic Plan Initiatives.
- Secure at least one new long-haul international carrier from Europe or Asia.

COMMUNITY

- Increase brand presence/image/recognition based upon new branding to foster enhanced passenger and community engagement.
- Finalize plan for implementation of the daycare facility identified in FY24.

INNOVATION

- Develop funding and procurement strategies to implement an aerospace innovation center for Advanced Air Mobility (AAM) in a phased approach.
- Benchmark aviation/mobility/customer experience best practices through active leadership engagement and follow up evaluation for implementation.

The Committee adopted the recommendations unanimously.

SMALL BUSINESS

Not applicable.

ALTERNATIVES

The Aviation Authority Board can adopt or amend the recommendation.

FISCAL IMPACT

There is no fiscal impact.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to adopt the aforementioned Aviation Authority goals for FY2025.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kevin J. Thibault, P.E., Chief Executive Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Chief Executive Officer to Nominate Candidate for the Position of Vice President of Security

BACKGROUND

The Aviation Authority's Vice President of Security, Edgel (Brian) Gilliam, retired in July of 2024. To provide continuity of leadership for these activities at the Aviation Authority, I identified Paul Cook, Manager of Emergency Communications, to act as the Interim Assistant Vice President until a new Vice President could be hired.

ISSUES

The Vice President of Security is responsible for overseeing the direction, management and strategic planning of security operations, security administration, the Orlando Police Department contract for law enforcement support, access control, communications center, and Explosive Detection Canine Teams (EDCT or K-9). They also develop and administer security programs to ensure compliance with Transportation Security Regulations 49 CFR Part 1542, Airport Security, and associated regulations.

To provide this critical leadership function for the Security Department, I nominate Jonathan Eric Cute as the Vice President of Security.

Mr. Cute is a dedicated law enforcement professional with vast law enforcement, dignitary protection, private sector investigative and counterintelligence experience. He has 28 years of experience in many types of investigations including public corruption, dignitary protection, narcotics, interview and interrogation multi-agency task force investigations/intelligence, and domestic and international counterintelligence/terrorism investigations.

ALTERNATIVES

The Aviation Authority can reject the Chief Executive Officer's nomination.

FISCAL IMPACT

Funding is available through the previously-approved Operations and Maintenance Fund.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the Chief Executive Officer's nomination and confirm the appointment of Jonathan Eric Cute as the Vice President of Security, subject to successful completion of the Aviation Authority's pre-employment physical and background verification.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kevin J. Thibault, P.E., Chief Executive Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Chief Executive Officer to Nominate Candidate for the Position of Senior Vice President, Procurement Services

BACKGROUND

The Senior Vice President, Procurement Services is responsible for providing organization, guidance and direction for all departmental activities regarding the procurement of goods and services, contract administration, inventory management, the development of procurement policies, strategies and process improvements for Orlando International Airport and Orlando Executive Airport. Additional responsibilities include advising the Aviation Authority's Executive Leadership of areas of concern and suggest solutions utilizing best practices in public procurement, and within the guidelines of the Aviation Authority's policies and procedures, regulatory statutes, and federal agencies as applicable.

GOAA is in the process of centralizing all competitive solicitations under Procurement Services including construction, engineering, planning and concessions. Procurement Services already handles all competitive solicitations for goods, services and IT. In addition, GOAA is transitioning to an online eProcurement Solution, for vendor registration, and for posting, submitting and receiving bids, quotes and proposals for active solicitations. This will allow suppliers to be notified of GOAA's competitive solicitations and increase competition. Best in class procurement practices will be implemented to manage billions of dollars in spend with the Senior Vice President leading the efforts.

The Senior Vice President will identify areas for improvement and develop a roadmap for optimizing and modernizing Procurement Services operations, while being strategic and collaborative.

ISSUES

Strategic supply chain management is essential for the Aviation Authority to remain viable and to sustain growth. The Procurement programs plays a crucial role in the future of multimodal transportation across Florida by envisioning, articulating, and implementing the Aviation Authority's desired outcomes in an ever-increasingly complex environment.

To provide this critical leadership function for the Procurement Services department, I nominate Ms. Kelly Loll as Senior Vice President, Purchasing and Procurement.

Ms. Loll currently serves the Vice President of Procurement Services and has been employed with the Aviation Authority since June 2023. Previously, she was the Executive Director of Procurement Services with Florida International University and has over 30 years of procurement experience to include over 6 years in executive level purchasing professional experience with the State of Florida and Georgia. She has a Bachelor's Degree in Management and is a Lifetime Certified Purchasing Manager (C.P.M.). Ms. Loll has been the recipient of the NIGP, Central Florida Chapter Purchasing Manager of the Year; a Minority Certification Task Force Member

(House Bill 2587); Past Chair of National Association of Educational Procurement (NAEP), Past President, Vice President, Secretary and Treasurer of Florida Association of Public Purchasing Officers, Inc. (FAPPO); Past President, Greater Florida Minority Development Council, Space Coast Chapter and Past President of the Six County Cooperative (SICOP).

ALTERNATIVES

The Aviation Authority can reject the Chief Executive Officer's nomination.

FISCAL IMPACT

Funding is available through a previously approved Operations and Maintenance Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the Chief Executive Officer's nomination and confirm the appointment of Ms. Kelly Loll as Senior Vice President Procurement Services.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Approve the Authorizing Resolutions for the Issuance by the Aviation Authority of Airport Facilities Revenue Bonds Series 2024 (AMT) and Priority Subordinated Airport Facilities Revenue Bonds Series 2024 (AMT) and Update to the Fiscal Year 2024-2029 Capital Improvement Program for the Orlando International Airport (MCO)

BACKGROUND

The Airport Facilities Revenue Bonds Series 2024 (AMT) ("Series 2024 Senior Bonds") and Priority Subordinated Airport Facilities Revenue Bonds Series 2024 (AMT) ("Series 2024 Subordinated Bonds", and together with the Series 2024 Senior Bonds, the "Series 2024 Bonds") are being issued for the purpose of providing funds to: (a) finance a portion of the costs associated with the 2024 Project (as defined herein); (b) refinance certain draws made on certain of the Aviation Authority's Existing Lines of Credit, the proceeds of which were used to finance a portion of the cost of the 2024 Project (described below) and associated accrued interest; (c) fund a deposit to the Composite Reserve Subaccount of the Debt Service Reserve Account to bring the balance therein equal to the Composite Reserve Requirement; (d) make a deposit to the Pooled Subordinated Reserve Account of the Priority Subordinated Debt Service Reserve Fund to bring the balance therein equal to the Pooled Subordinated Reserve Account Requirement; (e) pay capitalized interest on the Series 2024 Subordinated Bonds; and, (f) pay certain costs of issuance of the Series 2024 Bonds.

The 2024 Project consists of improvements to the Airport System to be financed in whole or in part from proceeds of the Series 2024 Bonds, including the acquisition, design, construction and equipping of (a) certain capital projects in the North Terminal Complex, (b) certain capital improvements in the South Terminal Complex, and (c) other Airport facilities and associated infrastructure, all as more particularly described in the plans and specifications on file with the Authority.

The Authorizing Resolutions attached hereto authorize the sale of the Series 2024 Senior Bonds in an amount not-to-exceed \$200,000,000 and Series 2024 Subordinated Bonds in an aggregate not-to-exceed amount of \$750,000,000; establishes criteria for determining the date, interest rates, interest payment dates, provisions for redemption and maturity schedules for such bonds; approves the delegation to the Chairman, Vice Chairman, Treasurer, or any other Authorized Officer to award the sale of said bonds on a negotiated basis; and approves the conditions and criteria of such sale. The Authorizing Resolutions delegate to the Chairman, Vice Chairman, Treasurer, or any other Authorized Officer to approve the form of and authorize the execution of a Bond Purchase Agreement with respect to the sale of said bonds.

The Authorizing Resolutions approve the form of a Preliminary Official Statement and authorize Chairman, Vice Chairman, Treasurer, or any other Authorized Officer to deem final the Preliminary Official Statement for purposes of SEC Rule 15c2-12 and authorize the Chairman, Vice Chairman, Treasurer, or any other Authorized Officer of the Aviation Authority to approve and execute the final Official Statement.

The Authorizing Resolutions approve the form and authorize the execution of a Continuing Disclosure Agreement; appoint a paying agent; authorize the use of a bond insurance policy and surety bond if advisable; and authorize certain officials and employees of the Aviation Authority to take all actions required or desirable in connection with the issuance of said bonds; provide certain other details with respect thereto; and provide an effective date for the resolution.

ISSUES

Staff recommends the approval of the attached Authorizing Resolutions that authorize the sale of the 2024 Bonds and provide for the authorization and approvals detailed above.

Substantially final versions of the primary transaction documents are on file with the Aviation Authority's Assistant Secretary. Due to the period of time between the effective date of the Authorizing Resolutions and the anticipated late November 2024 posting date of the Preliminary Official Statement the primary transaction documents may require revisions beyond the filling in of blanks based on new or updated information, events, and circumstances, which revisions will be consistent with the scope and purpose of such transaction documents and the Authorizing Resolutions and which will be made or approved by the CEO or CFO with concurrence of legal counsel. Final versions of the documents, showing changes, will be delivered to the Chairman and the Treasurer for approval as indicated by the execution of the bonds by the Chairman.

Orlando City Council will be asked to approve the Authorizing Resolutions at its meeting on November 11, 2024.

Additionally, in preparation for this bond issue, on October 1, 2024, the CFOC ratified two funding changes that impacted GARB and Authority Funds previously approved as part of the June 19, 2024, CIP update. These funding changes have been accounted for within the primary financing documents as summarized below:

<u>Federal Grants</u>	<u>Non-Federal Grants</u>	<u>Authority Funds</u>	<u>PFC Revenues (pay-as-you-go)</u>	<u>Previous Senior Bonds (PFC)</u>	<u>Additional Senior Bonds (PFC)</u>	<u>Previous Senior Bonds (payable from Net Revenues)</u>	<u>Additional Senior Bonds (payable from Net Revenues)</u>	<u>Subordinated Indebtedness</u>	<u>Other</u>	<u>Total</u>
\$496,863	\$144,701	\$193,401	\$96,448	\$9,859	\$153,419	\$106,884	\$1,237,086	\$1,352,799	\$1,647,595	\$5,439,055

SMALL BUSINESS

Not applicable.

ALTERNATIVES

There are no other alternatives under consideration.

FISCAL IMPACT

The debt service for the 2024 Bonds will be paid from Aviation Authority Revenues and available PFC Revenues. Based on current rates, and as stated in the Authorizing Resolutions, the aggregate true interest cost with respect to the 2024 Bonds shall not exceed 6.5%. The final maturity date of the Series 2024 Bonds relating to the 2024 Project shall be no later than October 1, 2054.

Costs of issuance in the amount not to exceed \$2,500,000 (not including underwriter's discount) will be paid in connection with this transaction and will be funded from bond proceeds. The breakdown of estimated costs of issuance is on file with the Assistant Secretary.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to: (1) adopt the attached Authorizing Resolutions for the issuance by the Aviation Authority of Airport Facilities Revenue Bonds Series 2024 (AMT) in a not-to-exceed amount of \$200,000,000 and Priority Subordinated Airport Facilities Revenue Bonds Series 2024 (AMT) in an aggregate not-to-exceed amount of \$750,000,00; (2) approve the issuance of the Series 2024 Bonds and all of the financing documents and actions referred to in the Resolutions; (3) authorize debt service for the 2024 Bonds to be paid from Aviation Authority Revenues and available Passenger Facility Charge revenues; (4) approve the cost of issuance in a not-to-exceed amount of \$2,500,000 to be funded from Bond Proceeds; (5) request Orlando City Council approval of these documents and actions; (6) authorize changes to the primary financing documents to be made or approved by the CEO or CFO with concurrence of legal counsel and authorizing the Chairman, Vice Chairman, Treasurer, or any other Authorized Officer of the Aviation Authority and the Secretary or Assistant Secretary of the Aviation Authority to approve said changes as evidenced by execution of such bonds by the Chairman, subject to satisfactory review by legal counsel, and to take other such actions as may be necessary or helpful for the issuance of such bonds; and, (7) approve the reclassification of certain funding sources resulting in an update to the Fiscal Year 2024-2029 Capital Improvement Program for the Orlando International Airport (MCO) ratified by the CFOC on October 1, 2024.

GREATER ORLANDO AVIATION AUTHORITY

Supplemental Airport Facilities Revenue Bond Resolution

Authorizing the Issuance of
Airport Facilities Revenue Bonds,
Series 2024 (AMT)

Adopted on October 16, 2024

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RESOLUTION

A RESOLUTION OF THE GREATER ORLANDO AVIATION AUTHORITY SUPPLEMENTING A RESOLUTION OF THE AUTHORITY ADOPTED ON SEPTEMBER 16, 2015 AND HAVING AN EFFECTIVE DATE OF MAY 1, 2017, AS AMENDED AND SUPPLEMENTED; AUTHORIZING THE ISSUANCE OF AIRPORT FACILITIES REVENUE BONDS, SERIES 2024 (AMT) OF THE CITY OF ORLANDO, FLORIDA TO (A) FINANCE ALL OR A PORTION OF THE COSTS ASSOCIATED WITH THE ACQUISITION, CONSTRUCTION AND REHABILITATION OF CERTAIN CAPITAL PROJECTS, (B) REFINANCE CERTAIN DRAWS ON CERTAIN LINES OF CREDIT PREVIOUSLY USED TO INTERIM FINANCE PORTIONS OF SUCH PROJECTS, (C) MAKE A DEPOSIT TO THE COMPOSITE RESERVE SUBACCOUNT OF THE DEBT SERVICE RESERVE ACCOUNT, TO MEET THE COMPOSITE RESERVE REQUIREMENT, AND (D) FINANCE THE COSTS OF ISSUANCE WITH RESPECT THERETO; ESTABLISHING CRITERIA FOR DETERMINING THE DATE, INTEREST RATES, INTEREST PAYMENT DATES, PROVISIONS FOR REDEMPTION AND MATURITY SCHEDULES FOR EACH SERIES OF BONDS; APPROVING THE DELEGATION TO THE CHAIRMAN, VICE CHAIRMAN OR ANY OTHER AUTHORIZED OFFICER OF THE AUTHORITY TO AWARD THE SALE OF SAID BONDS ON A NEGOTIATED BASIS AND APPROVING THE CONDITIONS AND CRITERIA OF SUCH SALE; DELEGATING TO THE CHAIRMAN, VICE CHAIRMAN OR ANY OTHER AUTHORIZED OFFICER OF THE AUTHORITY THE AUTHORITY TO APPROVE THE FORM OF AND EXECUTE ON BEHALF OF THE AUTHORITY A BOND PURCHASE AGREEMENT WITH RESPECT TO THE SALE OF SAID BONDS; APPROVING THE FORM OF A PRELIMINARY OFFICIAL STATEMENT AND AUTHORIZING THE CHAIRMAN, VICE CHAIRMAN OR ANY OTHER AUTHORIZED OFFICER OF THE AUTHORITY TO DEEM FINAL THE PRELIMINARY OFFICIAL STATEMENT FOR PURPOSES OF SECURITIES AND EXCHANGE COMMISSION RULE 15C2-12; AUTHORIZING THE CHAIRMAN, VICE CHAIRMAN OR ANY OTHER AUTHORIZED OFFICER OF THE AUTHORITY TO APPROVE AND EXECUTE A FINAL OFFICIAL STATEMENT; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE AGREEMENT; APPOINTING A PAYING AGENT; AUTHORIZING THE USE OF A BOND INSURANCE

POLICY AND SURETY BOND; AUTHORIZING CERTAIN PASSENGER FACILITY CHARGES TO BE DESIGNATED AS AVAILABLE PFC REVENUES; AUTHORIZING CERTAIN OFFICIALS AND EMPLOYEES OF THE AUTHORITY TO TAKE ALL ACTIONS REQUIRED OR DESIRABLE IN CONNECTION WITH THE ISSUANCE OF SAID BONDS; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT THERETO; AND PROVIDING AN EFFECTIVE DATE FOR THIS RESOLUTION.

WHEREAS, the Greater Orlando Aviation Authority (the “Authority”) adopted the Amended and Restated Airport Facilities Revenue Bond Resolution Authorizing Airport Facilities Revenue Bonds of the City of Orlando, Florida on September 16, 2015, having an effective date of May 1, 2017, as previously amended and supplemented, and may be further amended, restated and supplemented (collectively, the “Airport Facilities Revenue Bond Resolution”); and

WHEREAS, pursuant to the Airport Facilities Revenue Bond Resolution (or its predecessor resolution), the Authority has previously issued the \$125,000,000 Airport Facilities Revenue Bonds, 1978 Series of the City of Orlando, Florida (the “Series 1978 Bonds”); the \$138,000,000 Airport Facilities Revenue Bonds, 1981 Series of the City of Orlando, Florida (the “Series 1981 Bonds”); the \$135,615,000 Airport Facilities Revenue Refunding Bonds, 1984 Series of the City of Orlando, Florida (which refunded the Series 1981 Bonds) (the “Series 1984 Bonds”); the \$7,900,000 Airport Facilities Revenue Bonds, 1985 Series of the City of Orlando, Florida (the “Series 1985 Bonds”); the \$86,445,000 Airport Facilities Revenue Bonds, 1987 Series of the City of Orlando, Florida (the “Series 1987 Bonds”; the \$430,500,000 Airport Facilities Revenue Bonds, Series 1988 of the City of Orlando, Florida (the “Series 1988 Bonds”); the \$176,320,000 Airport Facilities Revenue Bonds, Series 1992A of the City of Orlando, Florida; the \$31,600,000 Airport Facilities Refunding Revenue Bonds, Series 1992B of the City of Orlando, Florida (which refunded a portion of the Series 1978 Bonds and all of the Series 1985 Bonds) (the “Series 1992B Bonds”); the \$96,515,000 Airport Facilities Taxable Refunding Revenue Bonds, Series 1992C of the City of Orlando, Florida (which refunded a portion of the Series 1984 Bonds); the \$79,600,000 Airport Facilities Refunding Revenue Bonds, Series 1992D of the City of Orlando, Florida (which refunded a portion of the Series 1978 Bonds) (the “Series 1992D Bonds”); the \$25,780,000 Airport Facilities Taxable Refunding Revenue Bonds, Series 1992E of the City of Orlando, Florida (which refunded the remaining portion of the Series 1978 Bonds and the Series 1984 Bonds); the \$95,135,000 Airport Facilities Refunding Revenue Bonds, Series 1993A of the City of Orlando, Florida (the “Series 1993A Bonds”) (which refunded a portion of the Series 1987 Bonds and a portion of the Series 1988 Bonds, the remainder of which were refunded by a portion of the \$380,725,000 Greater Orlando Aviation Authority Airport Facilities Variable Rate Subordinated Revenue Refunding Bonds, 1998 Series A, B, C and D); the \$169,880,000 Airport Facilities Revenue Bonds, Series 1997 of the City of Orlando, Florida (the “Series 1997 Bonds”); the \$46,640,000 Airport Facilities Refunding Revenue Bonds, Series 1998 of the City of Orlando, Florida (the “Series 1998 Bonds”); the \$189,100,000 Airport Facilities Revenue Bonds, Series 1999A (AMT) of the City of Orlando, Florida (the “Series 1999A Bonds”); the \$13,890,000 Airport Facilities Revenue Bonds, Series 1999B (Non-AMT) of the City of Orlando, Florida (the “Series 1999B Bonds”); the \$53,070,000 Airport Facilities Revenue Bonds, Series 2002A (Non-AMT) of the City of Orlando, Florida (the “Series 2002A Bonds”); the \$111,445,000 Airport

Facilities Revenue Bonds, Series 2002B (AMT) of the City of Orlando, Florida (the “Series 2002B Bonds”); the \$80,870,000 Airport Facilities Refunding Revenue Bonds, Series 2002C of the City of Orlando, Florida (which refunded all of the outstanding Series 1992B Bonds and the Series 1992D Bonds); the \$3,525,000 Airport Facilities Taxable Refunding Revenue Bonds, Series 2002D of the City of Orlando, Florida; the \$180,685,000 Airport Facilities Variable Rate Refunding Revenue Bonds, Series 2002E of the City of Orlando, Florida (the “Series 2002E Bonds”); the \$95,000,000 Airport Facilities Refunding Revenue Bonds, Series 2003A of the City of Orlando, Florida (which refunded a portion of the Series 1993A Bonds); the \$141,485,000 Airport Facilities Refunding Revenue Bonds Series 2007A (AMT) of the City of Orlando, Florida (which refunded a portion of the Series 1997 Bonds) (the “Series 2007A Bonds”); the \$248,070,000 Airport Facilities Refunding Revenue Bonds, Series 2008A (AMT) of the City of Orlando, Florida (which refunded a portion of the Series 1998 Bonds); the \$26,110,000 Airport Facilities Refunding Revenue Bonds, Series 2008B (Taxable) of the City of Orlando, Florida; the \$75,000,000 Airport Facilities Revenue Bonds, Series 2008C of the City of Orlando, Florida; the \$98,550,000 Airport Facilities Revenue Bonds, Series 2009A (AMT) of the City of Orlando, Florida (which refunded the Series 2002E Bonds); the \$11,275,000 Airport Facilities Revenue Bonds, Series 2009B (Taxable) of the City of Orlando, Florida; the \$87,110,000 Airport Facilities Revenue Bonds, Series 2009C of the City of Orlando, Florida (the “Series 2009C Bonds”); the \$79,705,000 Airport Facilities Revenue Bonds, Series 2010A (Non-AMT) of the City of Orlando, Florida (the “Series 2010A Bonds”); the \$84,105,000 Airport Facilities Refunding Revenue Bonds, Series 2010B (AMT) of the City of Orlando, Florida (which refunded a portion of the Series 1999A Bonds); the \$6,355,000 Airport Facilities Refunding Revenue Bonds, Series 2011A (Non-AMT) of the City of Orlando, Florida (which refunded a portion of the Series 1999B Bonds); the \$70,040,000 Airport Facilities Refunding Revenue Bonds, Series 2011B (AMT) of the City of Orlando, Florida (which refunded a portion of the 1999A Bonds) (the “Series 2011B Bonds”), the \$40,425,000 Airport Facilities Refunding Revenue Bonds, Series 2011C (Non-AMT) of the City of Orlando, Florida (which refunded all of the outstanding Series 2002A Bonds) (the “Series 2011C Bonds”); the \$67,945,000 Airport Facilities Refunding Revenue Bonds, Series 2011D (Taxable) of the City of Orlando, Florida (which refunded a portion of the Series 2002B Bonds) (the “Series 2011D Bonds”), the \$37,065,000 Airport Facilities Refunding Revenue Bonds, Series 2012A (AMT) of the City of Orlando, Florida (which refunded a portion of the Series 2002B Bonds) (the “Series 2012A Bonds”); the Airport Facilities Revenue Bond (AMT), Series 2013A of the City of Orlando, Florida; the \$214,450,000 Airport Facilities Revenue Bonds, Series 2015A (AMT) of the City of Orlando, Florida (the “Series 2015A Bonds”); the \$80,200,000 Airport Facilities Revenue Bonds, Series 2016A (AMT) of the City of Orlando, Florida, the \$101,570,000 Airport Facilities Revenue Bonds, Series 2016B (Non-AMT) of the City of Orlando, Florida; the \$71,120,000 Airport Facilities Taxable Refunding Revenue Bonds, Series 2016C of the City of Orlando, Florida (which refunded a portion of the Series 2009C Bonds); the \$75,000,000 Airport Facilities Taxable Refunding Revenue Bonds, Series 2016D of the City of Orlando, Florida (which refunded the Series 2007A Bonds); and the \$1,135,370,000 Airport Facilities Revenue Bonds, Series 2019A (AMT) of the City of Orlando, Florida; the \$183,100,000 Airport Facilities Revenue Bonds, Series 2022A (AMT) of the City of Orlando, Florida; and the \$64,050,000 Airport Facilities Revenue Bonds, Series 2022B (Taxable) of the City of Orlando, Florida; the \$8,665,000 Airport Facilities Refunding Revenue Bonds, Series 2022C (AMT) of the City of Orlando, Florida (which refunded the Series 2011B Bonds); the \$19,735,000 Airport Facilities Refunding Revenue Bonds, Series 2022D (Non-AMT) of the City of Orlando, Florida (which refunded the Series

2011C Bonds); the \$11,490,000 Airport Facilities Refunding Revenue Bonds, Series 2022E (Taxable) of the City of Orlando, Florida (which refunded the Series 2011A Bonds and the Series 2012A Bonds); and

WHEREAS, the Authority desires to authorize and provide for the issuance of one Series of Additional Bonds under the Airport Facilities Revenue Bond Resolution in the form of the Series 2024 Senior Bonds (as defined herein) to, among other things, (a) finance a portion of the Costs of Construction of the Project (as defined herein), (b) refinance certain draws on various Lines of Credit (as defined herein) previously used to interim finance portions of the Project and associated accrued interest, (c) make a deposit to the Composite Reserve Subaccount of the Debt Service Reserve Account to bring the balance therein equal the Composite Reserve Requirement, and (d) pay certain costs of issuance with respect to the Series 2024 Senior Bonds herein authorized; and

WHEREAS, contemporaneous with the issuance of the Series 2024 Senior Bonds and as part of its plan of finance, the Authority desires to issue its Priority Subordinated Airport Facilities Revenue Bonds, Series 2024 (AMT) of the City of Orlando, Florida issued in an aggregate principal amount of not to exceed \$750,000,000; and

WHEREAS, the herein defined Underwriters have indicated a desire to offer to purchase the Series 2024 Senior Bonds (as defined herein) and the Authority desires to delegate to the Chairman, the Vice Chairman or any other Authorized Officer of the Authority the power and authority to approve the form of and to execute and deliver the Bond Purchase Agreement; and

WHEREAS, the Authority further desires to approve the form of the Preliminary Official Statement and its use by the Underwriters in connection with the marketing and sale of the Series 2024 Senior Bonds and to delegate to the Chairman, the Vice Chairman or any other Authorized Officer of the Authority the power and authority to (a) deem final the Preliminary Official Statement for the purposes of Rule 15c2-12, and (b) approve the preparation and delivery to the Underwriters of a final Official Statement with respect to the Series 2024 Senior Bonds; and

WHEREAS, the Authority further desires to approve the form of, and the execution and delivery of, the Continuing Disclosure Agreement for purposes of enabling the Underwriters to comply with the requirements of Rule 15c2-12; and

WHEREAS, the Authority further desires to delegate to the Chairman, the Vice Chairman or any other Authorized Officer of the Authority the power and authority to take such further actions and to execute and deliver any further documents, certificates, agreements and instruments with respect to the Series 2024 Senior Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GREATER ORLANDO AVIATION AUTHORITY AS FOLLOWS:

ARTICLE I AUTHORITY AND DEFINITIONS

SECTION 1.01. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted and implemented pursuant to the authority of the Greater Orlando Aviation Authority Act,

Chapter 98-492, Laws of Florida, as amended, and other applicable provisions of law not inconsistent with the foregoing (collectively, the “Act”) and the Airport Facilities Revenue Bond Resolution.

SECTION 1.02. DEFINITIONS. All terms used herein in capitalized form, except as otherwise defined herein, shall have the meanings ascribed thereto in Section 101 of the Airport Facilities Revenue Bond Resolution. As used herein, the following terms shall have the meanings set forth below:

A. **“Bond Counsel's Opinion”** means a written opinion of an attorney or firm of attorneys selected by the Authority which is of nationally recognized standing in the field of law relating to municipal bonds and the exclusion from gross income for federal income tax purposes of interest on municipal bonds.

B. **“Bond Purchase Agreement”** means the Bond Purchase Agreement to be entered into between the Authority and the Underwriters with respect to the Series 2024 Senior Bonds in substantially the form attached hereto as Exhibit “C.”

C. **“Chairman”** means the Chairman of the governing body of the Authority.

D. **“Chief Executive Officer”** means the Chief Executive Officer of the Authority or any successor in function thereto.

E. **“Chief Financial Officer”** means the Chief Financial Officer of the Authority or any successor in function thereto.

F. **“City”** means the City of Orlando, Florida.

G. **“Code”** means, as applicable, the Internal Revenue Code of 1986, as amended, the Internal Revenue Code of 1954, as amended to the extent applicable, and Title XIII of the Tax Reform Act of 1986, or any applicable corresponding provisions of any future laws of the United States of America relating to federal income taxation, and, except as otherwise provided herein or required by the context hereof, includes interpretations thereof contained or set forth in the applicable regulations of the Department of the Treasury (including applicable final regulations and temporary regulations), the applicable rulings of the Internal Revenue Service (including published Revenue Rulings and private letter rulings) and applicable court decisions.

H. **“Conditional Redemption”** means a redemption with respect to which a notice of redemption has been given to Bondholders and in which notice it is stated, among other things, that the redemption is conditional upon a deposit of funds and/or the occurrence of certain other conditions, or is subject to rescission, as may be provided therein.

I. **“Continuing Disclosure Agreement”** means the Continuing Disclosure Agreement to be entered into between the Authority and Digital Assurance Certification, L.L.C. with respect to the Series 2024 Senior Bonds in substantially the form attached hereto as Exhibit “F.”

J. **“DTC”** means The Depository Trust Company, New York, New York or any successor depository.

K. **“Finance Committee”** means the Finance Committee of the governing body of the Authority.

L. **“Financial Advisors”** means, collectively, PFM Financial Advisors LLC and Acacia Financial Group.

M. **“Lines of Credit”** means the respective lines of credit evidenced by revolving credit notes issued pursuant to (i) the Revolving Credit Agreement between the Authority and Bank of America, N.A., dated April 18, 2024, as amended, and (ii) the Revolving Credit Agreement between the Authority and Wells Fargo Bank, N.A., dated April 4, 2024.

N. **“Preliminary Official Statement”** means the Preliminary Official Statement prepared by the Authority to be used by the Underwriters in connection with the marketing and sale of the Series 2024 Senior Bonds in substantially the form attached hereto as Exhibit “D.”

O. **“Project”** means the improvements to the Airport System to be financed in whole or in part from proceeds of the Series 2024 Senior Bonds as described in Exhibit “B”.

P. **“Qualified Project Costs”** means the Cost of Construction paid or incurred with respect to components of the Project meeting the requirements of Section 6.02(G) hereof (a) which will or may be charged, either with a proper election by the Authority or but for a proper election by the Authority, to the capital account of such component of the Project for federal income tax purposes; and (b) which, if originally paid with funds other than proceeds of the Series 2024 Senior Bonds are expenditures described by Section 1.150-2(d) or Section 1.150-2(f)(1) or (2) of the Treasury Regulations. “Qualified Project Costs” include interest on the Series 2024 Senior Bonds incurred during construction of a component of the Project meeting the requirements of the preceding sentence to the extent such interest will or may be charged to the capital account of the Project for federal income tax purposes.

Q. **“Rebate Amount”** means with respect to the Tax Exempt Bonds, the excess, if any, of the amount earned on all non-purpose investments (as defined in the Code) allocated to the Tax Exempt Bonds over the amount which would have been earned if such non-purpose investments were invested at a rate equal to the applicable yield on the Tax Exempt Bonds, plus any income attributable to such excess, calculated in accordance with Section 148 of the Code.

R. **“Rule 15c2-12”** means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, and as Rule 15c2-12 may be amended from time to time.

S. **“Secretary”** means the Secretary or any Assistant Secretary of the Authority.

T. **“Series 2024 Senior Bond Insurance Policy”** means a municipal bond insurance policy insuring payment of all or a portion of the Series 2024 Senior Bonds.

U. **“Series 2024 Senior Bonds”** means the Greater Orlando Aviation Authority Airport Facilities Revenue Bonds, Series 2024 (AMT) of the City of Orlando, Florida issued pursuant to the terms of the Airport Facilities Revenue Bond Resolution and authorized in accordance with the terms hereof which will be issued in an aggregate principal amount of not to exceed \$200,000,000.

V. **“Tax Exempt Bonds”** means the Series 2024 Senior Bonds.

W. **“Treasurer”** means the Treasurer or Acting Treasurer of the Authority or any successor in function thereto.

X. **“Underwriters”** means, collectively, J.P. Morgan Securities LLC, BofA Securities, Inc., as co-senior managers, together with the co-managers named in the Bond Purchase Agreement.

Y. **“Vice Chairman”** means the Vice Chairman of the governing body of the Authority.

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ARTICLE II FINDINGS

SECTION 2.01. FINDINGS. The Authority hereby finds, determines and declares as follows:

- A. This Resolution is supplemental to the Airport Facilities Revenue Bond Resolution.
- B. The City owns and, pursuant to the Operation and Use Agreement, the Authority operates the Airport System and the Authority derives revenues therefrom.
- C. It is desirable, convenient, and in the best interest of the City and the Authority that the Project be financed as contemplated in this Resolution. The Authority is authorized to issue the Series 2024 Senior Bonds for the valid public purposes of, among other things, (i) financing a portion of the Cost of Construction of the Project, (ii) refinancing certain draws on certain of the Lines of Credit previously used to interim finance portions of the Project and associated accrued interest, (iii) funding a deposit to the Composite Reserve Subaccount of the Debt Service Reserve Account to bring the balance therein equal to the Composite Reserve Requirement, and (iv) paying the costs of issuance with respect to the Series 2024 Senior Bonds.
- D. The Series 2024 Senior Bonds shall not be issued unless the requirements hereof and Article II (particularly, Section 204) of the Airport Facilities Revenue Bond Resolution for the issuance thereof as Additional Bonds under the Airport Facilities Revenue Bond Resolution are satisfied on or prior to the issuance thereof. Upon the issuance thereof, the Series 2024 Senior Bonds shall constitute Additional Bonds under the Airport Facilities Revenue Bond Resolution entitled to all the security and benefits thereof.
- E. Because of the characteristics of the Series 2024 Senior Bonds, prevailing and anticipated market conditions, the delay and the potential resulting loss that would be occasioned by the Authority from a public sale of the Series 2024 Senior Bonds and the financial advantages available to the Authority through a negotiated sale thereof, it is in the best interest of the Authority and the City, upon the satisfaction of the terms and conditions set forth herein, to sell the Series 2024 Senior Bonds in an aggregate principal amount of not to exceed \$200,000,000 and in compliance with the provisions of Section 4.01 hereof, through a negotiated sale.
- F. Prior to the sale of the Series 2024 Senior Bonds, the Authority and the City will be provided with a disclosure statement containing the information required by Section 218.385(6), Florida Statutes, and the Bond Purchase Agreement will include a truth-in-bonding statement in accordance with Section 218.385, Florida Statutes.
- G. Approval by the City of this Resolution will not be deemed to be and will not constitute an extension of the Operation and Use Agreement.

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**ARTICLE III
CONTRACTUAL OBLIGATION**

SECTION 3.01. INSTRUMENT TO CONSTITUTE A CONTRACT; COVENANTS IN AIRPORT FACILITIES REVENUE BOND RESOLUTION APPLICABLE. In consideration of the acceptance of the Series 2024 Senior Bonds by those who shall hold the same from time to time, the Airport Facilities Revenue Bond Resolution, as supplemented by this Resolution, shall be deemed to be and shall constitute a contract among the City, the Authority and the registered owners of the Series 2024 Senior Bonds. The covenants and agreements set forth herein and in the Airport Facilities Revenue Bond Resolution to be performed by the City and the Authority shall be for the equal benefit, protection and security of the registered owners of the Series 2024 Senior Bonds and each Series 2024 Senior Bond shall be of equal rank with all other Series 2024 Senior Bonds and with the Outstanding Bonds and any Additional Bonds and Refunding Bonds hereafter issued, without preference, priority or distinction over any other thereof. All applicable covenants contained in the Airport Facilities Revenue Bond Resolution shall be fully applicable to the Series 2024 Senior Bonds, except as otherwise specifically provided herein.

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**ARTICLE IV
AUTHORIZATION OF THE PROJECT
AND ISSUANCE OF THE SERIES 2024 SENIOR BONDS**

SECTION 4.01. AUTHORIZATION OF THE PROJECT AND ISSUANCE OF THE SERIES 2024 SENIOR BONDS.

A. Subject to the sale of the Series 2024 Senior Bonds and compliance with the terms of this Resolution, the financing of the Project is hereby authorized.

B. Subject and pursuant to the provisions hereof and of the Airport Facilities Revenue Bond Resolution, the Series 2024 Senior Bonds to be known as the “Greater Orlando Aviation Authority Airport Facilities Revenue Bonds, Series 2024 (AMT) of the City of Orlando, Florida” in the aggregate principal amount of not to exceed \$200,000,000 are hereby authorized to be issued in the amount set forth herein or such lesser amount as may be approved by the Chairman, the Vice Chairman or any other Authorized Officer of the Authority for the purposes set forth herein, provided the true interest cost with respect to the Series 2024 Senior Bonds shall not exceed six and one-half percent (6.5%). The final maturity date of the Series 2024 Senior Bonds shall be no later than October 1, 2054. Sinking Fund Installments may be designated pursuant to Section 4.05 hereof. The Series 2024 Senior Bonds may be subject to redemption and purchase as provided in Section 4.07 hereof upon such terms as shall be approved by the Chairman, the Vice Chairman or any other Authorized Officer of the Authority upon the advice of one of the Financial Advisors. Notwithstanding anything contained herein to the contrary, the Series 2024 Senior Bonds shall not be issued until the Authority has complied with the requirements for the issuance thereof as Additional Bonds under Article II (including, particularly Section 204) of the Airport Facilities Revenue Bond Resolution.

C. The Chairman, the Vice Chairman or any other Authorized Officer of the Authority may conclusively rely upon a certificate of one of the Financial Advisors in determining whether the foregoing criteria are satisfied.

SECTION 4.02. DENOMINATIONS, NUMBERS, LETTERS. The Series 2024 Senior Bonds shall be issued solely in the form of fully registered bonds in the denomination of \$5,000 each or integral multiples thereof. Unless the Chairman, the Vice Chairman or any other Authorized Officer of the Authority shall otherwise direct, the Series 2024 Senior Bonds shall be numbered consecutively from 1 upward preceded by the letter “R”.

SECTION 4.03. PLACE OF PAYMENT AND PAYING AGENTS. The principal of the Series 2024 Senior Bonds shall be payable upon presentation and surrender at the corporate trust operations office in East Syracuse, New York of The Bank of New York Mellon Trust Company, N.A. or its successors or assigns, at the option of the owner, and such banking institution is hereby appointed as Paying Agent for the Series 2024 Senior Bonds. The principal of the Series 2024 Senior Bonds shall also be payable at any other place which may be provided for such payment by the appointment of any other Paying Agent or Paying Agents as permitted by the Airport Facilities Revenue Bond Resolution. Interest on the Series 2024 Senior Bonds shall be paid by check or draft drawn upon the Paying Agent and mailed to the registered owners of the Series 2024 Senior Bonds at the addresses as they appear on the registration books maintained by

the Trustee, as Bond Registrar, at the close of business on the fifteenth (15th) day (whether or not a business day) of the month next preceding the interest payment date (the “Record Date”), irrespective of any transfer or exchange of such Series 2024 Senior Bonds subsequent to such Record Date and prior to such interest payment date, unless the Authority shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the persons in whose names such Series 2024 Senior Bonds are registered at the close of business on a special record date for the payment of such defaulted interest as established by notice deposited in the U.S. mails, postage prepaid, by the Trustee to the registered owners of such Series 2024 Senior Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Series 2024 Senior Bonds are registered at the close of business on the fifth (5th) day (whether or not a business day) preceding the date of mailing.

If the date for payment of the principal of, premium, if any, or interest on the Series 2024 Senior Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the corporate trust office of the Paying Agent is located are authorized by law or executive order to close, or a date on which that Paying Agent is closed, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, or a date on which the Paying Agent is closed, and payment on such day shall have the same force and effect as if made on the nominal date of payment, without accrual of additional interest.

Notwithstanding the foregoing, or anything provided in the Airport Facilities Revenue Bond Resolution to the contrary, a registered owner of \$1,000,000 or more in principal amount of Series 2024 Senior Bonds may provide for payment of principal and interest with respect to Series 2024 Senior Bonds by wire transfer in immediately available funds on the applicable payment date by written request submitted (i) in the case of principal, to the Trustee or Paying Agent with the presentation or surrender of the Series 2024 Senior Bonds to be paid, and (ii) in the case of interest, to the Trustee, as Bond Registrar, at least fifteen (15) business days prior to the applicable Record Date, specifying the account number, address and other relevant information as may be reasonably required by the Trustee. In the case of interest, the notice may provide that it will remain in effect for later interest payments until changed or revoked by another written notice. Each payment of interest, principal and premium, whether by check or by wire transfer, shall include or be accompanied with a statement of the CUSIP number and amount of the payment pertaining to each CUSIP number (if more than one CUSIP number).

SECTION 4.04. REGISTRATION AND EXCHANGE.

A. Subject to Section 4.12 hereof, the registration of any Series 2024 Senior Bond may be transferred upon the registration books as provided in the Airport Facilities Revenue Bond Resolution. So long as the Series 2024 Senior Bonds are issued solely in fully registered form and notwithstanding anything contained in the Airport Facilities Revenue Bond Resolution to the contrary, the provisions of the Airport Facilities Revenue Bond Resolution with respect to the interchangeability of registered bonds for coupon bonds shall not be applicable to the Series 2024 Senior Bonds. In all cases of a transfer of a Series 2024 Senior Bond, the Bond Registrar shall at the earliest practical time in accordance with the terms hereof enter the transfer of ownership in the registration books and shall deliver in the name of the new transferee or transferees a new fully

registered Series 2024 Senior Bond or Series 2024 Senior Bonds of the same Series, maturity, interest rate and of authorized denomination or denominations, for the same aggregate principal amount and payable from the same source of funds. The Authority, the City and the Bond Registrar may charge the registered owner for the registration of every transfer or exchange of a Series 2024 Senior Bond an amount sufficient to reimburse them for any tax, fee or any other governmental charge required (other than by the City or the Authority) to be paid with respect to or in connection with any such transfer or exchange, and may require that such amounts be paid before any such new Series 2024 Senior Bond shall be delivered.

B. Subject to Section 4.12 hereof, the City, the Authority, the Bond Registrar, and the Paying Agent may deem and treat the registered owner of any Series 2024 Senior Bond as the absolute owner of such Series 2024 Senior Bond for the purpose of receiving payment of the principal thereof and the interest thereon. Subject to the provision of Section 4.04(A) above and Section 4.12 below, a Series 2024 Senior Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Series 2024 Senior Bonds of the same Series, maturity and interest rate, in other authorized denominations.

SECTION 4.05. TERMS OF SERIES 2024 SENIOR BONDS. The Series 2024 Senior Bonds shall be dated as of the date of delivery (or such other date as the Chairman, the Vice Chairman or any other Authorized Officer of the Authority shall determine), shall bear interest payable from such date, payable semiannually on April 1 and October 1 of each year, commencing on April 1, 2025 (or such other date or dates as the Chairman, the Vice Chairman or any other Authorized Officer of the Authority shall approve prior to issuance of the Series 2024 Senior Bonds) at the rates, and shall mature in accordance with the maturity schedule and terms, set forth or incorporated by reference in the Bond Purchase Agreement, as such rates, maturity schedules and terms may be approved by the Chairman, the Vice Chairman or any other Authorized Officer of the Authority, subject to compliance with the applicable terms of Section 4.01 hereof.

SECTION 4.06. RESERVE ACCOUNT. The Series 2024 Senior Bonds shall be secured by the Composite Reserve Subaccount in the Debt Service Reserve Account and the amount on deposit therein immediately after the authentication and delivery of the Series 2024 Senior Bonds shall be equal to the Composite Reserve Requirement.

SECTION 4.07. REDEMPTION OR PURCHASE OF THE SERIES 2024 SENIOR BONDS. The Series 2024 Senior Bonds shall be subject to redemption or purchase prior to their stated maturity dates in accordance with the provisions of the Airport Facilities Revenue Bond Resolution and as shall be provided in the Bond Purchase Agreement approved by the Chairman, the Vice Chairman or any other Authorized Officer of the Authority pursuant to the authority granted herein.

An optional redemption may be a Conditional Redemption and the notice of redemption shall state that the redemption is conditional upon the conditions set forth therein, and such notice and optional redemption shall be of no effect (i) if by no later than the scheduled redemption date, the conditions set forth therein have not been satisfied, or (ii) the Authority or the Trustee, at the written direction of the Authority, rescinds such notice on or prior to the scheduled redemption date. If a redemption is a Conditional Redemption, such redemption shall be conditional upon receipt by the Trustee or escrow agent named by the Authority of sufficient moneys to redeem the

Series 2024 Senior Bonds subject to such Conditional Redemption and any redemption premium and the satisfaction of such other conditions set forth in the notice of redemption. A Conditional Redemption shall be deemed canceled once the Authority or the Trustee, at the written direction of the Authority, has given notice of rescission. The Authority or the Trustee, at the written direction of the Authority, shall give notice of rescission of a Conditional Redemption by the same means as is provided for the giving of notice of redemption. Any Series 2024 Senior Bonds subject to a Conditional Redemption which has been canceled shall remain Outstanding, and neither the rescission nor the failure of funds being made available in part or in whole on or before the proposed redemption date shall constitute an Event of Default.

At any time the Series 2024 Senior Bonds are subject to optional redemption, all or a portion of the Series 2024 Senior Bonds to be redeemed pursuant to an optional redemption may be purchased in lieu of being redeemed by the Trustee, at the written direction of the Authority, on the date on which such Series 2024 Senior Bonds would otherwise have been redeemed. The purchase price for the Series 2024 Senior Bonds purchased in lieu of redemption will be equal to the Redemption Price that would have been applicable to the Series 2024 Senior Bonds of such Series on such date. No notice to the owners of the Series 2024 Senior Bonds to be purchased (other than the notice of redemption otherwise required by the Airport Facilities Revenue Bond Resolution) is required. All Series 2024 Senior Bonds to be so purchased in lieu of redemption that are not delivered to the Trustee on the purchase date shall be deemed to have been so purchased and not redeemed on the purchase date and shall cease to accrue interest as to the former registered owner on the purchase date, so long as the Redemption Price that would have been applicable to such Series 2024 Senior Bonds on such date is deposited by the Authority with the Trustee.

The Series 2024 Senior Bonds may also be subject to mandatory redemption to satisfy Sinking Fund Installments, as shall be provided in the Bond Purchase Agreement approved by the Chairman, the Vice Chairman or any other Authorized Officer of the Authority pursuant to the authority granted herein. The amounts, if any, annually equal to the principal amount of Series 2024 Senior Bonds to be redeemed on October 1 of each year pursuant to such mandatory redemption provisions as reflected in the Bond Purchase Agreement approved by the Chairman, the Vice Chairman or any other Authorized Officer of the Authority are hereby designated as Sinking Fund Installments.

SECTION 4.08. SOURCE OF PAYMENT. The Series 2024 Senior Bonds shall be Bonds, as such term is used in the Airport Facilities Revenue Bond Resolution. The principal of and interest on the Series 2024 Senior Bonds and all other payments required pursuant to the terms of the Airport Facilities Revenue Bond Resolution and the terms hereof will be payable solely from the Pledged Funds, on parity with the Outstanding Bonds and any Additional Bonds hereafter issued, and the payment thereof will not constitute a general indebtedness of the Authority, the City, the State of Florida (the "State") or any other political subdivision of the State within the meaning of any constitutional or statutory or charter provision or limitation, nor a lien upon any property of the City or the Authority, except the Pledged Funds to the extent provided in the Airport Facilities Revenue Bond Resolution, including 2024 Available PFC Revenues designated pursuant to Section 4.14 hereof. Neither the general faith and credit nor the taxing power of the Authority, the City, the State or any political subdivision thereof is pledged to the payment of the principal of the Series 2024 Senior Bonds or any premium or interest thereon and the registered owner of any Series 2024 Senior Bond issued under the provisions of this Resolution shall never have the

right to require or compel the exercise of the ad valorem taxing power of the City, the State, or any political subdivision thereof for the payment thereof. The Authority has no taxing power. No recourse shall be had for the payment of the principal of or interest on the Series 2024 Senior Bonds or for any claim based thereon or on the Airport Facilities Revenue Bond Resolution or this Resolution or otherwise with respect thereto or hereto against any member, officer or employee of the Authority or the City or any person executing the Series 2024 Senior Bonds and nothing in the Series 2024 Senior Bonds, the Airport Facilities Revenue Bond Resolution or herein shall create or give rise to any personal liability of any such member, officer or employee of the Authority or the City or person executing the Series 2024 Senior Bonds.

SECTION 4.09. APPLICATION OF PROCEEDS OF THE SERIES 2024 SENIOR BONDS.

A. Proceeds of Series 2024 Senior Bonds. The proceeds, including accrued interest, if any, of the Series 2024 Senior Bonds shall be applied simultaneously with the delivery of such Series 2024 Senior Bonds, as follows:

(1) Accrued interest, if any, shall be deposited into the Debt Service Account of the Bond Fund;

(2) That amount, if any, which in addition to the amount already on deposit therein and amounts derived from other sources to be deposited therein on the date of issuance of the Series 2024 Senior Bonds, is necessary to make the amounts on deposit in the Composite Reserve Subaccount of the Debt Service Reserve Account in the Bond Fund equal to the Composite Reserve Requirement shall be deposited into the Composite Reserve Subaccount of the Debt Service Reserve Account;

(3) That amount necessary to pay the costs of issuance with respect to the Series 2024 Senior Bonds, as authorized pursuant to a certificate of an Authorized Officer of the Authority, shall be held by the Trustee in a costs of issuance account and used at the direction of the Authority to pay such costs of issuance with respect to the Series 2024 Senior Bonds;

(4) That amount required to repay certain draws, plus accrued interest, on certain of the Lines of Credit as provided in a certificate of an Authorized Officer of the Authority shall be paid to the respective banks providing the Lines of Credit; and

(5) The remaining balance of the proceeds of the Series 2024 Senior Bonds shall be deposited in the “2024 Senior Construction Account” which is hereby created and established with the Special Trustee as a separate account in the Construction Fund to fund a portion of the Costs of Construction of the Project.

B. Authority to Revise Application of Proceeds. Notwithstanding the provisions of Sections 4.09(A) above, the Finance Committee, by resolution thereof, or an Authorized Officer of the Authority, by a certificate of such Authorized Officer of the Authority executed in connection with the issuance of the Series 2024 Senior Bonds, is hereby authorized to supplement and amend the application of proceeds of the Series 2024 Senior Bonds provided in Section 4.09(A) above, in a manner otherwise consistent with the intent of this Resolution.

SECTION 4.10. CONSTRUCTION ACCOUNT.

A. 2024 Senior Construction Account. Net proceeds received from the sale of the Series 2024 Senior Bonds and deposited in the 2024 Senior Construction Account created and established pursuant to Section 4.09(A)(5) herein shall be applied in accordance with this Section.

(1) All such proceeds, including investment earnings thereon (exclusive of investment earnings needed to pay the Rebate Amount related to the Series 2024 Senior Bonds to the United States as required in Section 6.02 hereof) shall be used and applied to pay the Cost of Construction of the Project, including the reimbursement of the Authority for funds advanced from other sources to pay Cost of Construction of the Project on an interim basis in anticipation of the issuance of the Series 2024 Senior Bonds and pending such usage, shall be invested in Investment Securities, the income on which (net of any amounts needed to pay the Rebate Amount related to the Series 2024 Senior Bonds to the United States as required in Section 6.02 hereof) shall be deposited to the credit of the 2024 Senior Construction Account.

(2) At least ninety-five percent (95%) of the sale proceeds received from the sale of the Series 2024 Senior Bonds and investment earnings thereon (exclusive of (i) amounts deposited in a reasonably required debt service reserve fund and (ii) investment earnings needed to pay the Rebate Amount related to the Series 2024 Senior Bonds to the United States as required by Section 6.02 hereof) (the "Net Proceeds of the Series 2024 Senior Bonds"), shall be used and applied to pay Qualified Project Costs. For purposes of this Section 4.10, the Net Proceeds of the Series 2024 Senior Bonds shall be equal to the amount of proceeds of the Series 2024 Senior Bonds deposited into the 2024 Senior Construction Account and the amounts described in Sections 4.09(A)(3) and 4.09(A)(4), and any payment of underwriter's discount, plus investment earnings thereon as of the date of calculation of such net proceeds (exclusive of investment earnings needed to pay the Rebate Amount related to the Series 2024 Senior Bonds to the United States as required in Section 6.02 hereof).

(3) No disbursement shall be made from the proceeds of the Series 2024 Senior Bonds to pay costs of issuance with respect to the Series 2024 Senior Bonds if such disbursement, when added to all other disbursements made to pay such costs of issuance pursuant to previous requisitions, will result in more than two percent (2%) of the proceeds of the Series 2024 Senior Bonds having been expended on such costs of issuance.

(4) Except as otherwise provided herein, disbursements from the 2024 Senior Construction Account shall be made pursuant to and in accordance with Section 403 of the Airport Facilities Revenue Bond Resolution. No disbursement shall be made from the 2024 Senior Construction Account to pay any cost of the Project that is not a Qualified Project Cost until the date on which the aggregate Qualified Project Costs paid as of that date equals or exceeds ninety-five percent (95%) of the total costs of the Project paid as of that date from the Net Proceeds of the Series 2024 Senior Bonds. After such date, the Authority may submit any requisition which results in ninety-five percent (95%) or more of the Net Proceeds of the Series 2024 Senior Bonds requisitioned as of that date being used to pay Qualified Project Costs. In connection with each requisition request pursuant to Section 403 of the Airport Facilities Revenue Bond Resolution, the Authority shall certify that such requisition complies with the requirements of this Section 4.10(A)(4) unless there shall be delivered concurrently with such requisition to the Special Trustee

a Bond Counsel's Opinion to the effect that the Authority may disregard such requirements without adversely affecting the exclusion from federal gross income of interest on the Series 2024 Senior Bonds.

(5) When the construction and acquisition of the portions of the Project financed with the proceeds of the Series 2024 Senior Bonds shall have been completed, which fact shall be evidenced to the Special Trustee by a certificate, filed with the Special Trustee, stating the date of completion, signed by an Authorized Officer of the Authority and approved by the Consulting Engineers and which shall include a final allocation evidencing that at least ninety-five percent (95%) of the Net Proceeds of the Series 2024 Senior Bonds were spent on Qualified Project Costs, or upon abandonment of any part of the Project financed with the proceeds of the Series 2024 Senior Bonds in accordance with the preceding paragraph, the balance remaining in the 2024 Senior Construction Account (or the portion thereof allocable to an abandoned portion of the Project financed with the proceeds of the Series 2024 Senior Bonds) and not reserved by the Authority for the payment of any remaining part of the cost of completion and acquisition of such portions of the Project shall be used (i) to retire Series 2024 Senior Bonds by purchase or redemption at the earliest date permissible, as shall be determined by subsequent proceedings of the Authority, or (ii) to pay the cost of any Additional Project provided that the Authority shall first receive a Bond Counsel's Opinion to the effect that such application will not adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Series 2024 Senior Bonds. Unless otherwise permitted by applicable law (for which the Authority may rely on a Bond Counsel's Opinion), pending the application of such proceeds held in the 2024 Senior Construction Account for such purposes, proceeds subject to the foregoing shall be invested at a yield not in excess of the yield of the Series 2024 Senior Bonds. If, prior to the completion of the portions of the Project financed with the proceeds of the Series 2024 Senior Bonds, it shall be determined that the amounts remaining in the 2024 Senior Construction Account exceed the amount necessary to pay the remaining costs of such portions of the Project, such determination shall be made and the excess shall be used in accordance with the requirements of Section 403 of the Airport Facilities Revenue Bond Resolution.

B. Abandon of any Part or Component of the Project. The Authority covenants and agrees to proceed with due diligence to the completion of all components of the Project. The Authority may, however, abandon any part or component of the Project upon receipt of (i) a Bond Counsel's Opinion to the effect that such abandonment will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Series 2024 Senior Bonds, and (ii) an opinion of counsel to the Authority to the effect that such abandonment will not violate or cause a breach of or a default under any agreements between the Authority and airlines utilizing the Airport System.

C. Use of Proceeds Series 2024 Senior Bonds. Proceeds of the Series 2024 Senior Bonds shall be used only in accordance with the provisions of Section 4.09 hereof and this Section 4.10.

SECTION 4.11. FORM OF SERIES 2024 SENIOR BONDS. Subject to the provisions of the Airport Facilities Revenue Bond Resolution, each Series of the Series 2024 Senior Bonds and the Trustee's certificate of authentication with respect thereto shall be in substantially the form attached hereto as Exhibit "A," with such insertions or omissions,

endorsements and variations as may be permitted by the Airport Facilities Revenue Bond Resolution and the Act, and approved by the Chairman or the Vice Chairman of the Authority and the Mayor or Mayor Pro Tem of the City; such execution and delivery of the Series 2024 Senior Bonds shall be conclusive evidence of such approval.

SECTION 4.12. BOOK-ENTRY ONLY SYSTEM.

A. Book-Entry Only System. The Series 2024 Senior Bonds when initially issued shall be registered in the name of Cede & Co., as nominee of DTC, in the form of a single fully registered Bond for each maturity and interest rate of each Series of the Series 2024 Senior Bonds. DTC is hereby appointed initial securities depository for the Series 2024 Senior Bonds, subject to the provisions of subsection (B) of this Section 4.12. So long as DTC or its nominee, as securities depository, is the Holder of Series 2024 Senior Bonds, individual purchases of beneficial ownership interests in such Series 2024 Senior Bonds may be made only in book-entry form by or through DTC participants, and purchasers of such beneficial ownership interest in Series 2024 Senior Bonds will not receive physical delivery of bond certificates representing the beneficial ownership interests purchased.

So long as DTC or its nominee, as securities depository, is the Holder of Series 2024 Senior Bonds, payments of principal and the Redemption Price of and interest on such Series 2024 Senior Bonds will be made by wire transfer to DTC or its nominee, or otherwise pursuant to DTC's rules and procedures as may be agreed upon by the Authority, the Paying Agent and DTC. Transfers of principal, the Redemption Price and interest payments to DTC participants will be the responsibility of DTC. Transfers of such payments to beneficial owners of Series 2024 Senior Bonds by DTC participants will be the responsibility of such participants, indirect participants and other nominees of such beneficial owners.

So long as DTC or its nominee, as securities depository, is the Holder of Series 2024 Senior Bonds, the Authority shall send, or cause the Paying Agent to send, or take timely action to permit the Paying Agent to send to DTC notice of redemption of such Series 2024 Senior Bonds and any other notice required to be given to Holders of Series 2024 Senior Bonds pursuant to the Airport Facilities Revenue Bond Resolution, as supplemented herein, in the manner and at the times prescribed by the Airport Facilities Revenue Bond Resolution, as supplemented herein, or otherwise pursuant to DTC's rules and procedures or as may be agreed upon by the Authority, the Paying Agent (if applicable) and DTC.

Neither the Authority nor any Fiduciary shall have any responsibility or obligation to the DTC participants, beneficial owners or other nominees of such beneficial owners for (i) sending transaction statements; (ii) maintaining, supervising or reviewing, or the accuracy of, any records maintained by DTC or any DTC participant, indirect participant or other nominees of such beneficial owners; (iii) payment or the timeliness of payment by DTC to any DTC participant, indirect participant or by any DTC participant, indirect participant or other nominees of beneficial owners to any beneficial owner of any amount due in respect of the principal or the Redemption Price of or interest on Series 2024 Senior Bonds; (iv) delivery or timely delivery by DTC to any DTC participant or indirect participant, or by any DTC participant, indirect participant or other nominees of beneficial owners to any beneficial owners of any notice (including notice of redemption) or other communication which is required or permitted under the terms of the Airport

Facilities Revenue Bond Resolution, as supplemented herein, to be given to Holders of Series 2024 Senior Bonds; (v) the selection of the beneficial owners to receive payment in the event of any partial redemption of Series 2024 Senior Bonds; or (vi) any action taken by DTC or its nominee as the Holder of the Series 2024 Senior Bonds.

Notwithstanding any other provisions of the Airport Facilities Revenue Bond Resolution to the contrary, the Authority, the Paying Agent and each other Fiduciary shall be entitled to treat and consider the Holder in whose name each Series 2024 Senior Bond is registered in the registration books of as the absolute Holder of such Bond for the purpose of payment of principal or the Redemption Price and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal or the Redemption Price of and interest on the Series 2024 Senior Bonds only to or upon the order of the respective Holders, as shown on the registration books as provided in the Airport Facilities Revenue Bond Resolution, as supplemented by this Resolution, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Authority's obligations with respect to payment of principal or the Redemption Price of and interest on the Series 2024 Senior Bonds to the extent of the sum or sums so paid.

Notwithstanding any other provisions of the Airport Facilities Revenue Bond Resolution, as supplemented by this Resolution, so long as any Series 2024 Senior Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal or the Redemption Price of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, pursuant to DTC rules and procedures.

Payments by the DTC participants to beneficial owners will be governed by standing instructions and customary practices, as is now the case with municipal securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such DTC participant and not of DTC, the Paying Agent or the Authority, subject to any statutory and regulatory requirements as may be in effect from time to time.

Provisions similar to those contained in this subsection (A) may be made by the Authority in connection with the appointment by the Authority of a substitute securities depository, or in the event of a successor to any securities depository.

B. Replacement Bonds. The Authority shall issue Series 2024 Senior Bond certificates of a (the "Replacement Bonds") directly to the beneficial owners of such Series 2024 Senior Bonds, or their nominees, in the event that DTC determines to discontinue providing its services as securities depository with respect to such Series 2024 Senior Bonds, at any time by giving notice to the Authority, and the Authority fails to appoint another qualified securities depository to replace DTC. In addition, the Authority shall issue Replacement Bonds directly to the beneficial owners of the Series 2024 Senior Bonds, or their nominees, in the event the Authority discontinues use of DTC as securities depository at any time upon determination by the Authority, in its sole discretion and without the consent of any other person, that beneficial owners of the Series 2024 Senior Bonds shall be able to obtain certificated Series 2024 Senior Bonds.

C. Notices. In connection with any notice of redemption provided in accordance with the Airport Facilities Revenue Bond Resolution, as supplemented by this Resolution, notice of such redemption shall also be sent by the Paying Agent by first class mail, overnight delivery service or other secure overnight means, postage prepaid, to any Rating Agency then rating the Series 2024 Senior Bonds, the securities depository, and any relevant remarketing agent or broker-dealers. The Paying Agent shall also comply, in connection with any redemption, to the extent practicable, with the standards set forth in Securities Exchange Commission Release No. 34-23856 (issued December 3, 1986) or by the Municipal Securities Rulemaking Board, as such standards may be amended from time to time, to the extent applicable. Notwithstanding anything to the contrary herein, the Authority acknowledges and agrees that the Paying Agent is not acting as the disclosure/dissemination agent for purposes of Rule 15c2-12 in connection with any notice required to be posted with the Municipal Securities Rulemaking Board via its Electronic Municipal Marketplace Access system.

SECTION 4.13. MUNICIPAL BOND INSURANCE; RESERVE ACCOUNT SURETY BOND.

A. If the Chairman determines, upon the advice of the Financial Advisors, that all or a portion of the Series 2024 Senior Bonds will be insured by a municipal bond insurance policy, the Authority hereby authorizes payment of the principal and interest on the Series 2024 Senior Bonds to be insured (the "Insured 2024 Senior Bonds") pursuant to the municipal bond insurance policy (the "Series 2024 Senior Bond Insurance Policy") to be issued by either Assured Guaranty Municipal Corp. ("Assured Guaranty") or Build America Mutual Insurance Company ("BAM"). In connection therewith, the Authority hereby delegates the Chairman, upon the advice of the Financial Advisors, the authority to select between Assured Guaranty and BAM the insurer that offers and commits to provide its standard municipal bond insurance policy which results in the most beneficial transaction to the Authority of the Series 2024 Senior Bonds considering all relevant factors, including the terms of their respective commitments and the applicable premium. The Chairman is hereby authorized to execute such documents and instruments necessary to cause the insurer to insure the Insured Series 2024 Senior Bonds.

B. If the Chairman determines that all or any portion of the Series 2024 Senior Bonds will be insured by the Series 2024 Senior Bond Insurance Policy, payment for the premium for such insurance is hereby authorized from proceeds of the Series 2024 Senior Bonds and the provisions of this Section 4.13 and Exhibits "G" or "H" hereto, as the case may be, shall apply with respect to the Insured 2024 Senior Bonds. Exhibits "G" and "H" hereto contain certain provisions relating to the respective standard municipal bond insurance policies of Assured Guaranty and BAM, respectively. If the Chairman determines that none of the Series 2024 Senior Bonds are to be insured and the Series 2024 Senior Bond Insurance Policy is not issued in connection with the Series 2024 Senior Bonds, the provisions of this Section 4.13 relating to municipal bond insurance and Exhibits "G" and "H" hereto will be deemed null and void and will be of no force or effect.

C. So long as the Series 2024 Senior Bond Insurance Policy is in full force and effect and the insurer has not defaulted in its payment obligations under the Series 2024 Senior Bond Insurance Policy, the Authority agrees to comply with the provisions contained in Exhibits "G" or "H" hereto, as the case may be, notwithstanding anything in this Resolution to the contrary. Upon

advice of Co-Bond Counsel, the Chairman is authorized to enter into an agreement with the insurer to modify some or all of the provisions provided in Exhibits "G" or "H" in order that such provisions conform to the written commitment provided by the insurer.

D. If the Chairman determines, upon advice of the Financial Advisors, to obtain a reserve account surety bond, the Authority shall deposit to the Composite Reserve Subaccount of the Debt Service Reserve Account such reserve account surety bond purchased from Assured Guaranty or BAM (the "2024 Senior Reserve Product") the face amount of which, together with any other cash amounts and the face amounts of any other Reserve Product on deposit in the Composite Reserve Subaccount of the Debt Service Reserve Account, is equal to the Composite Reserve Requirement. In connection therewith, the Authority delegates to the Chairman, upon advice of the Financial Advisors, the authority to select between Assured Guaranty and BAM the provider that offers and commits to provide the 2024 Senior Reserve Product which results in the most beneficial transaction for the Authority considering all relevant factors, including the terms of their respective commitments and applicable premium. The 2024 Reserve Product issued by Assured Guaranty or BAM shall constitute a Reserve Product for purposes of the Airport Facilities Bond Resolution. If a determination to obtain a 2024 Senior Reserve Product is made, the Chairman is hereby authorized to enter into an agreement substantially in the forms attached hereto as Exhibits "I" and "J" (the "Debt Service Reserve Account Policy Agreements") in order to cause Assured Guaranty or BAM, as the case may be, to issue such 2024 Senior Reserve Product. The provisions of such Debt Service Reserve Account Policy Agreement, when executed and delivered, shall be incorporated herein by reference and to the extent there are any conflicts between the Debt Service Reserve Account Policy Agreement executed by the Chairman and the Airport Facilities Revenue Bond Resolution, the provisions of such Debt Service Reserve Account Policy Agreement shall control.

SECTION 4.14. AVAILABLE PFC REVENUES. The Authority hereby determines that an amount of Passenger Facility Charges to be provided in a certificate of the Chief Financial Officer (the "2024 PFC Certificate") shall be designated Available PFC Revenues (the "2024 Available PFC Revenues"). The Series 2024 Senior Bonds shall be additionally secured by a pledge of and lien on the 2024 Available PFC Revenues specified in the 2024 PFC Certificate. The Authority hereby creates and establishes the "2024 Subaccount" in the Available PFC Account. The Authority shall, promptly upon receipt, deposit all 2024 Available PFC Revenues into the 2024 Subaccount of the Available PFC Account. The Authority shall withdraw moneys in the 2024 Subaccount of the Available PFC Account for deposit to the Bond Fund for the Series 2024 Senior Bonds in the amounts and at the times specified in the 2024 PFC Certificate. The provisions of Section 727 of the Airport Facilities Revenue Bond Resolution shall apply to the 2024 Subaccount of the Available PFC Account.

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ARTICLE V
SALE OF SERIES 2024 SENIOR BONDS

SECTION 5.01. DELEGATION OF APPROVAL OF BOND PURCHASE AGREEMENT. Subject to satisfaction of the provisions of Sections 2.01(F) and 4.01(B) hereof, the Authority hereby delegates to the Chairman, the Vice Chairman or any other Authorized Officer of the Authority the power and authority to accept an offer by the Underwriters to purchase the Series 2024 Senior Bonds which shall be provided in substantially the form of the Bond Purchase Agreement, attached hereto as Exhibit “C” subject to such changes, insertions and omissions and filling of blanks therein as may be made in such form and approved by and in the discretion of the Chairman, the Vice Chairman or any other Authorized Officer of the Authority in a manner consistent with the terms of this Resolution, awarding the sale of the Series 2024 Senior Bonds, execution and delivery of the Bond Purchase Agreement by the Chairman, the Vice Chairman or other Authorized Officer of the Authority to be conclusive evidence of such approval. Upon receipt of disclosure statements from the Underwriters required by Section 2.01(F) hereof and a certificate from one of the Financial Advisors evidencing the satisfaction of the requirements provided in Section 4.01(B) hereof, the Chairman, the Vice Chairman or any other Authorized Officer of the Authority is hereby authorized to accept the offer of the Underwriters to purchase the Series 2024 Senior Bonds upon the terms and conditions set forth in the Bond Purchase Agreement, execution and delivery of the Bond Purchase Agreement to be conclusive evidence of such acceptance. The Chairman, Vice Chairman or any other Authorized Officer of the Authority is hereby authorized to execute and deliver the Bond Purchase Agreement for and on behalf of the Authority pursuant to the terms hereof and of the Bond Purchase Agreement.

SECTION 5.02. DELEGATION OF AUTHORITY WITH RESPECT TO OFFICIAL STATEMENT. The Authority hereby approves the form of the draft Preliminary Official Statement attached hereto as Exhibit “D” and delegates to the Chairman, the Vice Chairman or any other Authorized Officer of the Authority the power and authority to approve the form and content of the Preliminary Official Statement and authorizes the use of the Preliminary Official Statement by the Underwriters in connection with the initial marketing of the Series 2024 Senior Bonds. The Chairman, the Vice Chairman or any other Authorized Officer of the Authority is hereby further authorized to deem final the form of the Preliminary Official Statement for purposes of Rule 15c2-12, together with such changes, insertions, omissions and filling of blanks therein as the Chairman, the Vice Chairman or any other Authorized Officer of the Authority, in his or her discretion, may approve, including such changes as may be necessary to make appropriate disclosure of forecasted revenues, expenses, debt service coverage, airline rates and charges and related financial results, bond insurance, and otherwise, such execution of a certificate deeming the Preliminary Official Statement final for purposes of Rule 15c2-12 to be conclusive evidence of such approval. The Chairman or the Vice Chairman and the Chief Executive Officer or any other Authorized Officer of the Authority is hereby authorized to approve, execute and deliver, on behalf of the Authority, a final Official Statement with respect to the Series 2024 Senior Bonds, with such changes, modifications, insertions and deletions from the Preliminary Official Statement as the Chairman or the Vice Chairman or any Authorized Officer of the Authority, in his or her sole discretion, shall approve, such execution and delivery to be conclusive evidence of such approval.

SECTION 5.03. DELEGATION AND APPROVAL OF CONTINUING DISCLOSURE AGREEMENT. For purposes of enabling the Underwriters to comply with the requirements of Rule 15c2-12, the form of the Continuing Disclosure Agreement attached hereto as Exhibit “E” is hereby approved, subject to such changes, insertions, omissions and filling of blanks therein as may be made in such form and approved by the officer of the Authority executing the same, such execution and delivery thereof to be conclusive evidence of such approval. The Chairman, the Vice Chairman or any other Authorized Officer of the Authority is hereby authorized to execute and deliver the Continuing Disclosure Agreement on behalf of the Authority.

SECTION 5.04. DESIGNATION OF OTHER SERVICE PROVIDERS. The Authority hereby delegates to an Authorized Officer of the Authority the power and authority to designate such other service providers as shall be necessary in connection with the issuance, marketing, sale and administration of the Series 2024 Senior Bonds.

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ARTICLE VI TAX COMPLIANCE AND REBATE PROVISIONS

SECTION 6.01. THE SERIES 2024 REBATE FUND. There is hereby created and established a fund to be known as the “Greater Orlando Aviation Authority Airport Facilities Revenue Bonds, Series 2024 Senior Rebate Fund” (the “Series 2024 Senior Rebate Fund”). The Series 2024 Rebate Fund shall be maintained with the Trustee and shall be kept separate and apart from all other funds of the Authority and used for the purpose and in the manner provided in this Section and shall be and constitute a trust fund for such purposes. The Bonds, including any Additional Bonds or Refunding Bonds hereafter issued pursuant to and within the terms, limitations and conditions contained in the Airport Facilities Revenue Bond Resolution, shall have no lien on or pledge of the moneys at any time or from time to time on deposit in the Series 2024 Senior Rebate Fund and the moneys in the Series 2024 Senior Rebate Fund shall be available for use only as herein provided. The Authority shall use moneys deposited in the Series 2024 Senior Rebate Fund only for the payment of the hereinafter defined Rebate Amount with respect to the Tax Exempt Bonds to the United States as required by Section 6.02 hereof. Funds on deposit in the Series 2024 Senior Rebate Fund in excess of the Rebate Amount, however, may be withdrawn and paid over to the Authority. In complying with the foregoing, the Authority may rely upon a Bond Counsel's Opinion with respect thereto.

If any amount shall remain in the Series 2024 Senior Rebate Fund after payment in full of all Tax Exempt Bonds issued hereunder and after payment in full of the Rebate Amount to the United States in accordance with the terms hereof, such amount shall be available to the Authority for any lawful purpose.

Notwithstanding any other provision of this Resolution or the Airport Facilities Revenue Bond Resolution, including in particular Section 1201 of the Airport Facilities Revenue Bond Resolution, the obligation to pay over the Rebate Amount to the United States and to comply with all other requirements of Section 6.02 hereof and this Section 6.01 shall survive the defeasance or payment in full of the Tax Exempt Bonds. For purposes of Section 603 of the Airport Facilities Revenue Bond Resolution, investment income deposited into the Series 2024 Senior Rebate Fund pursuant to the Authority's covenant in Section 6.02 hereof to set aside sufficient moneys to permit a timely payment of the Rebate Amount to the United States shall not be treated as interest earned on moneys or investments in the funds and accounts under the Airport Facilities Revenue Bond Resolution.

SECTION 6.02. COVENANTS CONCERNING COMPLIANCE WITH TAX LAWS. In addition to any other requirements contained in the Airport Facilities Revenue Bond Resolution, the Authority hereby covenants and agrees, for the benefit of the holders from time to time of the Tax Exempt Bonds, to comply with the requirements contained in the Code to the extent necessary, and any other requirements which are necessary to preserve the exclusion of interest on the Tax Exempt Bonds from the gross income of the Holders thereof for federal income tax purposes throughout the term of the issue, as determined by a Bond Counsel's Opinion. Specifically, without intending to limit in any way the generality of the foregoing, the Authority covenants and agrees:

A. to be responsible for making or causing to be made all necessary determinations and calculations of the amounts required to be paid to the United States pursuant to Section 148(f) of the Code (the “Rebate Amount”);

B. to set aside sufficient moneys in the Series 2024 Senior Rebate Fund, or elsewhere, from the funds and sources of revenues pledged to the payment of the Tax Exempt Bonds, or from any other legally available funds, to permit a timely payment of the Rebate Amount to the United States of America;

C. to pay the Rebate Amount at the times and to the extent required pursuant to Section 148(f) of the Code;

D. to maintain and retain all records pertaining to the Rebate Amount and required payments of the Rebate Amount, for not less than six (6) years after the date of payment in full of the related Series of the Tax Exempt Bonds or any Refunding Bonds issued to refund any Series of the Tax Exempt Bonds, or such other period as shall be necessary to comply with the Code;

E. to refrain from taking any action that would cause the Tax Exempt Bonds of any Series to become arbitrage bonds under Section 148 of the Code;

F. to not utilize the proceeds of the Tax Exempt Bonds in a manner as to cause the interest on such Tax Exempt Bonds of any Series to be included in gross income of the Holders thereof for purposes of federal income taxation;

G. to use the Net Proceeds of the Series 2024 Senior Bonds to at all times satisfy the following requirements:

(i) At least ninety-five percent (95%) of the Net Proceeds of the Series 2024 Senior Bonds actually expended will be used to provide “airport” facilities within the meaning of Section 142(a)(1) of the Code by being expended on costs which are chargeable to the capital account of facilities which are (a) directly related and essential to (x) servicing aircraft or enabling aircraft to take off and land or (y) transferring passengers or cargo to or from aircraft, (b) directly related storage or training facilities or (c) functionally related and subordinate airport facilities. For purposes of this requirement a storage or training facility shall be an “airport facility” only if such facility is directly related to the airport. In addition, an “office” shall be considered an “airport facility” only if such office is located on the premises of an airport and all but a de minimis amount of the functions to be performed at such office is directly related to the day-to-day operations at such airport.

(ii) All of the property to be financed or refinanced with the Net Proceeds of the Series 2024 Series Bonds will be owned for all federal income tax purposes by the Authority or by another governmental entity as required by Section 142 of the Code. Any leases, management contracts or similar operating or use agreements entered into with any person with respect to all or any portion of the Project financed with proceeds of the Series 2024 Senior Bonds will comply with the requirements of Section 142(b)(1)(B)(i)-(iii) of the Code and the applicable regulations thereunder.

(iii) The portions of the Project financed or refinanced with proceeds of the Series 2024 Senior Bonds will not include (a) any lodging facilities, (b) any retail facilities (including food and beverage facilities) in excess of the size necessary to serve passengers and employees at the airport, (c) any retail facility (other than parking) for passengers or the general public located outside of an airport terminal, (d) any office building for individuals who are not employees of the Authority, or (e) any industrial park or manufacturing facility.

(iv) The portions of the Project financed or refinanced with proceeds of the Series 2024 Senior Bonds will not include any airplane, skybox or other private luxury box, health club facility, facility primarily used for gambling, or store the principal business of which is the sale of alcoholic beverages for consumption off premises.

(v) Less than 25 percent of the Net Proceeds of the Series 2024 Senior Bonds actually expended will be used, directly or indirectly, for the acquisition of land or an interest therein. Notwithstanding the immediately preceding sentence, no portion of the Net Proceeds of the Series 2024 Senior Bonds will be used, directly or indirectly, for the acquisition of land or an interest therein to be used for farming purposes. For purposes of this subsection (v), land acquired for noise abatement purposes or for future use as an airport shall not be taken into account, if there is no significant other use of such land.

(vi) No portion of the Net Proceeds of the Series 2024 Senior Bonds will be used for the acquisition of any existing property or an interest therein unless (A) the first use of such property is pursuant to such acquisition or (B) the rehabilitation expenditures with respect to any building and the equipment therefor equal or exceed 15 percent of the cost of acquiring such building financed with the Net Proceeds of the Series 2024 Senior Bonds and will be incurred within two (2) years after the date the Series 2024 Senior Bonds are issued (with respect to structures other than buildings, this clause shall be applied by substituting 100 percent for 15 percent). For purposes of the preceding sentence, the term “rehabilitation expenditures” shall have the meaning set forth in Section 147(d)(3) of the Code.

H. that the average maturity of the Series 2024 Senior Bonds, taking into account the issue price of the various maturities of the Series 2024 Senior Bonds, will not exceed 120 percent of the reasonably expected economic life of the portion of the Project financed or refinanced with the Net Proceeds of the Series 2024 Senior Bonds, taking into account the respective cost of each item composing the Project to the extent so financed. For purposes of the preceding sentence, the reasonably expected economic life of the portions of the Project so financed shall be determined as of the later of (i) the date on which the Series 2024 Senior Bonds are issued or (ii) the date on which such portions of the Project is placed in service (or expected to be placed in service). In addition, land shall not be taken into account in determining the reasonably expected economic life of portions of the Project financed with the proceeds of the Series 2024 Senior Bonds;

I. that the issuance costs financed with the Net Proceeds of the Series 2024 Senior Bonds shall not exceed two percent (2%) of the sale proceeds received from the sale of the Series 2024 Senior Bonds; and

J. not to take any action, or knowingly omit to take any action within its control, that, if taken or omitted, respectively, would cause the Series 2024 Senior Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code and applicable regulations thereunder, except as permitted by Section 149(b)(3) of the Code and such regulations.

The Authority understands that the foregoing covenants impose continuing obligations that will exist as long as the requirements of the Code are applicable to the Tax Exempt Bonds; provided, however, the Authority shall not be required to comply with any requirement relating to the computation and payment of the Rebate Amount in the event the Authority receives a Bond Counsel's Opinion that compliance with such requirement is not required to maintain the exclusion from gross income for federal income tax purposes of interest on the Tax Exempt Bonds, as applicable, or in the event the Authority receives a Bond Counsel's Opinion that compliance with some other requirement in lieu of such requirement will meet the requirements of Section 148 of the Code and applicable regulations thereunder, in which case compliance with such other requirement specified in the Bond Counsel's Opinion shall constitute compliance with such requirement.

SECTION 6.03. AMENDMENTS TO ARTICLE VI. The purpose of this Article VI is to assure compliance with the applicable provisions of the Code and the applicable regulations thereunder, and any provision of this Resolution or of the Airport Facilities Revenue Bond Resolution to the contrary notwithstanding, the provisions of this Article VI or of the arbitrage and tax certificate delivered by the Authority in connection with the issuance and delivery of the Tax Exempt Bonds may be amended either prospectively or retroactively, from time to time, without the consent of the Trustee or the Bondholders upon delivery to the Trustee of a Bond Counsel's Opinion, upon which the Trustee shall conclusively rely, to the effect that such amendment will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Tax Exempt Bonds or that such amendment is necessary to maintain the exclusion from gross income for federal income tax purposes of interest on the Tax Exempt Bonds.

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ARTICLE VII MISCELLANEOUS

SECTION 7.01. AUTHORIZATIONS. The Chairman or the Vice Chairman is hereby authorized and directed to countersign the Series 2024 Senior Bonds by his or her manual or facsimile signature in the manner provided herein. The Chairman, the Vice Chairman, the Secretary, the Chief Executive Officer, the Treasurer, the Chief Financial Officer or any other Authorized Officer of the Authority, are each hereby authorized and directed, individually or with others pursuant to their direction or authorization, to approve the form of and execute such other documents, certificates, instruments and contracts, whether or not expressly contemplated hereby, and to execute and do all acts and things required by the provisions of this Resolution as may be necessary for the full, punctual and complete performance of all the terms, covenants, provisions and agreements herein and therein contained, or as otherwise may be necessary or desirable to effectuate the purpose and intent of this Resolution. The Chairman, the Secretary, the Chief Executive Officer, the Chief Financial Officer and the Treasurer of the Authority are hereby designated as the primary officers of the Authority charged with the responsibility of issuing the Series 2024 Senior Bonds. The Chief Executive Officer and the Chief Financial Officer shall be Authorized Officers of the Authority for all actions hereby assigned thereto. In the absence or unavailability of the Chairman, the Vice Chairman or other Authorized Officers of the Authority is hereby authorized to act in his place.

SECTION 7.02. PARTIES INTERESTED HEREIN. Nothing in this Resolution, expressed or implied, is intended or shall be construed to confer upon, or to give to, any person or entity, other than the Authority, the City, the Trustee, the Paying Agent, if any, and the registered owners of the Series 2024 Senior Bonds, any right, remedy or claim under or by reason of this Resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Resolution, by and on behalf of the Authority shall be for the sole and exclusive benefit of the Authority, the City, the Trustee, the Paying Agent, if any, and the registered owners of the Series 2024 Senior Bonds.

SECTION 7.03. CONTROLLING LAW; MEMBERS OF AUTHORITY NOT LIABLE. All covenants, stipulations, obligations and agreements of the Authority contained in this Resolution shall be deemed to be covenants, stipulations, obligations and agreements of the Authority to the full extent authorized by the Act and provided by the Constitution and laws of the State. No covenant, stipulation, obligation or agreement contained herein shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, agent, officer or employee of the Authority in his or her individual capacity, and neither the members of the governing body of the Authority or the City Council of the City nor any official executing the Series 2024 Senior Bonds shall be liable personally on the Series 2024 Senior Bonds or under this Resolution or shall be subject to any personal liability or accountability by reason of the issuance of the Series 2024 Senior Bonds or the execution thereof by the Authority or such officers thereof.

SECTION 7.04. SEVERABILITY. If any provision of this Resolution shall, for any reason, be held by a court of competent jurisdiction or shall, in fact, be inoperative or unenforceable in any particular case, such circumstance shall not render the provision in question inoperative or unenforceable in any other case or circumstance or render any other provision contained in this Resolution inoperative or unenforceable. The invalidity of one or more phrases,

sentences, clauses, paragraphs or section in this Resolution shall not affect the remaining portion of this Resolution or any part hereof.

SECTION 7.04. EFFECTIVE DATE. This Resolution shall become effective upon approval thereof by the City Council of the City by proper resolution.

This Resolution was approved and adopted by the Greater Orlando Aviation Authority on October 16, 2024.

**GREATER ORLANDO AVIATION
AUTHORITY**

By: _____
Tim Weisheyer, Chairman

ATTEST:

By: _____
Assistant Secretary

GREATER ORLANDO AVIATION AUTHORITY

Subordinated Airport Facilities Revenue Bond Resolution

Authorizing the Issuance of

Priority Subordinated Airport Facilities Revenue Bonds,

Series 2024 (AMT)

of the City of Orlando, Florida

Adopted on October 16, 2024

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RESOLUTION

A RESOLUTION OF THE GREATER ORLANDO AVIATION AUTHORITY AUTHORIZING THE ISSUANCE OF PRIORITY SUBORDINATED AIRPORT FACILITIES REVENUE BONDS, SERIES 2024 (AMT) OF THE CITY OF ORLANDO, FLORIDA TO (A) FINANCE ALL OR A PORTION OF THE COSTS ASSOCIATED WITH THE ACQUISITION, CONSTRUCTION AND REHABILITATION OF CERTAIN CAPITAL PROJECTS, (B) REFINANCE CERTAIN DRAWS ON CERTAIN LINES OF CREDIT PREVIOUSLY USED TO INTERIM FINANCE PORTIONS OF SUCH PROJECTS, (C) MAKE A DEPOSIT TO THE POOLED SUBORDINATED RESERVE ACCOUNT OF THE PRIORITY SUBORDINATED DEBT SERVICE RESERVE FUND, TO MEET THE POOLED SUBORDINATED RESERVE ACCOUNT REQUIREMENT, (D) PAY CAPITALIZED INTEREST ON THE BONDS, AND (E) FINANCE THE COSTS OF ISSUANCE WITH RESPECT THERETO; ESTABLISHING CRITERIA FOR DETERMINING THE DATE, INTEREST RATES, INTEREST PAYMENT DATES, PROVISIONS FOR REDEMPTION AND MATURITY SCHEDULES FOR SUCH BONDS; APPROVING THE DELEGATION TO THE CHAIRMAN, VICE CHAIRMAN OR ANY OTHER AUTHORIZED AUTHORITY REPRESENTATIVE TO AWARD THE SALE OF SAID BONDS ON A NEGOTIATED BASIS AND APPROVING THE CONDITIONS AND CRITERIA OF SUCH SALE; DELEGATING TO THE CHAIRMAN, VICE CHAIRMAN OR ANY OTHER AUTHORIZED AUTHORITY REPRESENTATIVE TO APPROVE THE FORM OF AND EXECUTE AND DELIVER ON BEHALF OF THE AUTHORITY A BOND PURCHASE AGREEMENT WITH RESPECT TO THE SALE OF SAID BONDS; APPROVING THE FORM OF A PRELIMINARY OFFICIAL STATEMENT AND AUTHORIZING THE CHAIRMAN, VICE CHAIRMAN OR ANY OTHER AUTHORIZED AUTHORITY REPRESENTATIVE TO DEEM FINAL THE PRELIMINARY OFFICIAL STATEMENT FOR PURPOSES OF SECURITIES AND EXCHANGE COMMISSION RULE 15C2-12; AUTHORIZING THE CHAIRMAN, VICE CHAIRMAN OR ANY OTHER AUTHORIZED AUTHORITY REPRESENTATIVE TO APPROVE AND EXECUTE A FINAL OFFICIAL STATEMENT; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE AGREEMENT; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A THIRD SUPPLEMENTAL SUBORDINATED INDENTURE OF TRUST; APPOINTING A PAYING AGENT; AUTHORIZING THE USE OF A BOND INSURANCE POLICY AND SURETY BOND IF ADVISABLE; AUTHORIZING CERTAIN OFFICIALS AND EMPLOYEES OF THE AUTHORITY TO TAKE ALL ACTIONS REQUIRED OR DESIRABLE IN CONNECTION WITH THE ISSUANCE OF SAID BONDS; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT THERETO; AND PROVIDING AN EFFECTIVE DATE FOR THIS RESOLUTION.

WHEREAS, all terms used herein in capitalized form, except as otherwise defined herein, shall have the meanings ascribed thereto in Section 1.02 hereof; and

WHEREAS, the Greater Orlando Aviation Authority (the "Authority") adopted the Amended and Restated Airport Facilities Revenue Bond Resolution Authorizing Airport Facilities Revenue Bonds of the City of Orlando, Florida on September 16, 2015, having an effective date

of May 1, 2017, as previously amended and supplemented, and as may be further amended, restated and supplemented (collectively, the “Bond Resolution”); and

WHEREAS, the Bond Resolution provides for the issuance by the Authority of Subordinated Indebtedness (as defined therein); and

WHEREAS, the Authority has entered into an Amended and Restated Master Subordinated Indenture of Trust, dated as of July 1, 2016 between the Authority and U.S. Bank National Association, as trustee, as supplemented from time to time (the “Master Subordinated Indenture”) which provides for the issuance of Subordinated Obligations (as defined therein); and

WHEREAS, pursuant to the Master Subordinated Indenture, the Authority has previously issued the \$76,930,000 Priority Subordinated Airport Facilities Revenue Refunding Bonds, Series 2016 (AMT) of the City of Orlando, Florida (the “Series 2016 Subordinated Bonds”) which refinanced draws on certain Lines of Credit previously used to refund currently the Authority's Airport Facilities Secondary Subordinated Revenue Bonds, Series 1997, the proceeds of which were used to acquire, construct and equip certain parking garage improvements and other improvements constituting airport facilities that are part of the Airport System; and the \$923,830,000 Priority Subordinated Airport Facilities Revenue Bonds, Series 2017A (AMT) of the City of Orlando, Florida (the “Series 2017A Subordinated Bonds”), the proceeds of which were used to finance a portion of the costs of the South Terminal Complex and to refinance certain draws on certain Lines of Credit which were used to finance a portion of the South Terminal Complex; and

WHEREAS, the Authority desires to authorize and provide for the issuance of a Series of Priority Subordinated Indebtedness under the Master Subordinated Indenture in the form of the Series 2024 Subordinated Bonds to, among other things, finance a portion of the costs of (a) to finance a portion of the costs of the Project, (b) refinance certain draws on certain of the Lines of Credit previously used to interim finance portions of the Project and associated accrued interest, (c) make a deposit to the Pooled Subordinated Reserve Account of the Priority Subordinated Debt Service Reserve Fund to bring the balance therein equal to the Pooled Subordinated Reserve Account Requirement, (d) pay capitalized interest on the Series 2024 Subordinated Bonds, and (e) pay certain costs of issuance with respect to the Series 2024 Subordinated Bonds herein authorized; and

WHEREAS, contemporaneously with the issuance of the Series 2024 Subordinated Bonds and as part of its plan of finance, the Authority desires to issue its Airport Facilities Revenue Bonds, Series 2024 (AMT) of the City of Orlando, Florida issued in an aggregate principal amount of not to exceed \$200,000,000; and

WHEREAS, the Authority desires to approve the Third Supplemental Indenture referenced herein, which provides for the issuance of the Series 2024 Subordinated Bonds; and

WHEREAS, the herein defined Underwriters have indicated a desire to offer to purchase the Series 2024 Subordinated Bonds and, in accordance with Section 4.02 hereof, the Authority desires to approve the form of the Bond Purchase Agreement and delegate to the Chairman, Vice Chairman or any other Authorized Authority Representative the authority to execute and deliver

the Bond Purchase Agreement awarding the sale of the Series 2024 Subordinated Bonds in accordance with the Bond Purchase Agreement; and

WHEREAS, in accordance with Section 4.03 hereof, the Authority further desires to approve the form of the Preliminary Official Statement and its use by the Underwriters in connection with the marketing and sale of the Series 2024 Subordinated Bonds and to authorize the Chairman, Vice Chairman or any other Authorized Authority Representative to (a) deem final the Preliminary Official Statement for the purposes of Rule 15c2-12, and (b) approve the preparation and delivery to the Underwriters of a final Official Statement with respect to the Series 2024 Subordinated Bonds; and

WHEREAS, in accordance with Section 4.04 hereof, the Authority further desires to approve the form of and the execution and delivery of the Continuing Disclosure Agreement for purposes of enabling the Underwriters to comply with the requirements of Rule 15c2-12; and

WHEREAS, the Authority further desires to delegate to the Chairman or the Vice Chairman or any other Authorized Authority Representative the authority to take such further actions and to execute and deliver any further documents, certificates, agreements and instruments with respect to the Series 2024 Subordinated Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE GREATER ORLANDO AVIATION AUTHORITY AS FOLLOWS:

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ARTICLE I AUTHORITY AND DEFINITIONS

SECTION 1.01. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted and implemented pursuant to the authority of the Greater Orlando Aviation Authority Act, Chapter 98-492, Laws of Florida, as amended, and other applicable provisions of law not inconsistent with the foregoing (collectively, the “Act”), the Bond Resolution and the Master Subordinated Trust Indenture.

SECTION 1.02. DEFINITIONS. All terms used herein in capitalized form, except as otherwise defined herein, shall have the meanings ascribed thereto in Section 3.01 of the Master Subordinated Indenture. As used herein, the following terms shall have the meanings set forth below:

“Bond Counsel's Opinion” means a written opinion of an attorney or firm of attorneys selected by the Authority which is of nationally recognized standing in the field of law relating to municipal bonds and the exclusion from gross income for federal income tax purposes of interest on municipal bonds.

“Bond Purchase Agreement” means the Bond Purchase Agreement to be entered into between the Authority and the Underwriters with respect to the Series 2024 Subordinated Bonds in substantially the form attached hereto as EXHIBIT C.

“Chairman” means the Chairman of the governing body of the Authority.

“City” means the City of Orlando, Florida.

“Code” means, as applicable, the Internal Revenue Code of 1986, as amended, the Internal Revenue Code of 1954, as amended to the extent applicable, and Title XIII of the Tax Reform Act of 1986, or any applicable corresponding provisions of any future laws of the United States of America relating to federal income taxation, and, except as otherwise provided herein or required by the context hereof, includes interpretations thereof contained or set forth in the applicable regulations of the Department of the Treasury (including applicable final regulations and temporary regulations), the applicable rulings of the Internal Revenue Service (including published Revenue Rulings and private letter rulings) and applicable court decisions.

“Continuing Disclosure Agreement” means the Continuing Disclosure Agreement to be entered into between the Authority and Digital Assurance Certification, L.L.C. with respect to the Series 2024 Subordinated Bonds in substantially the form attached hereto as EXHIBIT E.

“Financial Advisors” means, collectively, PFM Financial Advisors LLC and Acacia Financial Group.

“First Supplemental Indenture” means the First Supplemental Subordinated Indenture of Trust, dated as of July 1, 2016, between the Authority and the Trustee, which supplemented the Master Subordinated Indenture and provided for the issuance of the Series 2016 Subordinated Bonds.

“Lines of Credit” means the respective lines of credit evidenced by revolving credit notes issued pursuant to (i) the Revolving Credit Agreement between the Authority and Bank of America, N.A., dated April 18, 2024, as amended, and (ii) the Revolving Credit Agreement between the Authority and Wells Fargo Bank, N.A., dated April 4, 2024.

“Master Subordinated Indenture” means the Amended and Restated Master Subordinated Indenture of Trust between the Authority and the Trustee, dated as of July 1, 2016, as supplemented by the First Supplemental Indenture, as supplemented by the Second Supplemental Indenture, as may be supplemented by the Third Supplemental Indenture, and as may be amended and further supplemented from time to time.

“Preliminary Official Statement” means the Preliminary Official Statement prepared by the Authority to be used by the Underwriters in connection with the marketing and sale of the Series 2024 Subordinated Bonds in substantially the form attached hereto as EXHIBIT D.

“Project” means the improvements to the Airport System to be financed in whole or in part from proceeds of the Series 2024 Subordinated Bonds, as described in EXHIBIT B.

“Rule 15c2-12” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, and as Rule 15c2-12 may be amended from time to time.

“Second Supplemental Indenture” means the Second Supplemental Subordinated Indenture of Trust, dated as of October 3, 2017, between the Authority and the Trustee, which supplemented the Master Subordinated Indenture and provided for the issuance of the Series 2017A Subordinated Bonds.

“Secretary” means the Secretary or any Assistant Secretary of the Authority.

“Series 2024 Subordinated Bond Insurance Policy” means a municipal bond insurance policy insuring payment of all or a portion of the Series 2024 Subordinated Bonds.

“Series 2024 Subordinated Bonds” means the Greater Orlando Aviation Authority Priority Subordinated Airport Facilities Revenue Bonds, Series 2024 (AMT) of the City of Orlando, Florida issued pursuant to the terms of the Master Subordinated Indenture and the Third Supplemental Indenture and authorized in accordance with the terms hereof which will be issued in an aggregate principal amount of not to exceed \$750,000,000.

“Third Supplemental Indenture” means the Third Supplemental Subordinated Indenture of Trust, dated as of December 1, 2024, between the Authority and the Trustee, which will supplement the Master Subordinated Indenture and provided for the issuance of the Series 2024 Subordinated Bonds.

“Treasurer” means the Treasurer or Acting Treasurer of the Authority or any successor in function thereto.

“Trustee” means U.S. Bank Trust Company, National Association and its successors and assigns as permitted by the Master Subordinated Indenture.

“Underwriters” means, collectively, J.P. Morgan Securities LLC, BofA Securities, Inc., as co-senior managers, together with the other co-managers named in the Bond Purchase Agreement.

“Vice Chairman” means the Vice Chairman of the governing body of the Authority.

ARTICLE II FINDINGS

SECTION 2.01. FINDINGS. The Authority hereby finds, determines and declares as follows:

A. The City owns and, pursuant to the Operation and Use Agreement, the Authority operates the Airport System and the Authority derives revenues therefrom.

B. It is desirable, convenient, and in the best interest of the City and the Authority that the Project be financed as contemplated in this Resolution. The Authority is authorized to issue the Series 2024 Subordinated Bonds for the valid public purposes of, among other things, finance a portion of the costs of (a) acquisition, design, construction and equipping of (i) the South Terminal Complex Phase 2, and (ii) certain capital projects in the North Terminal Complex and other Airport facilities and associated infrastructure, (b) refinance certain draws on certain of the Lines of Credit previously used to interim finance portions of the such projects, (c) funding a deposit to the Pooled Subordinated Reserve Account of the Priority Subordinated Debt Service Reserve Fund to bring the balance therein equal to the Pooled Subordinated Reserve Account Requirement, (d) paying capitalized interest on the Series 2024 Subordinated Bonds, and (e) paying the costs of issuance with respect to the Series 2024 Subordinated Bonds.

C. The Series 2024 Subordinated Bonds shall not be issued unless the requirements of the Third Supplemental Indenture and of Article IV (particularly, Section 4.09) of the Master Subordinated Indenture for the issuance of the Series 2024 Subordinated Bonds as Additional Subordinated Obligations constituting Priority Subordinated Indebtedness under the Master Subordinated Indenture are satisfied on or prior to the issuance thereof. Upon the issuance thereof, the Series 2024 Subordinated Bonds shall constitute Priority Subordinated Indebtedness under the Master Subordinated Indenture entitled to all the security and benefits thereof.

D. Because of the characteristics of the Series 2024 Subordinated Bonds, prevailing and anticipated market conditions, the delay and the potential resulting loss that would be occasioned by the Authority from a public sale of the Series 2024 Subordinated Bonds and the financial advantages available to the Authority through a negotiated sale thereof, it is in the best interest of the Authority and the City, upon the satisfaction of the terms and conditions set forth herein, to sell the Series 2024 Subordinated Bonds in an aggregate principal amount of not to exceed \$750,000,000 and in compliance with the provisions of Section 4.01 hereof at a negotiated sale.

E. Prior to the sale of the Series 2024 Subordinated Bonds, the Authority and the City will be provided with a disclosure statement containing the information required by Section 218.385(6), Florida Statutes, and the Bond Purchase Agreement will include a truth-in-bonding statement in accordance with Section 218.385, Florida Statutes.

F. Approval by the City of this Resolution and Third Supplemental Indenture will not be deemed to be and will not constitute an extension of the Operation and Use Agreement.

G. In accordance with Section 3.01 hereof, the Authority approves the Third Supplemental Indenture, which approval shall become effective upon approval thereof by the City.

ARTICLE III
THIRD SUPPLEMENTAL INDENTURE

SECTION 3.01. THIRD SUPPLEMENTAL INDENTURE. The Third Supplemental Indenture, in substantially the form attached hereto as EXHIBIT A, is hereby approved, subject to such changes, insertions and omissions and filling of blanks therein as may be approved and made in such form by and in the discretion of the Chairman, Vice Chairman or any other Authorized Authority Representative in a manner consistent with the terms of this Resolution, and further subject to approval thereof by the City Council of the City. The effective date of the approval of the Third Supplemental Indenture shall be the date of its approval by the City Council of the City and upon such approval, the Chairman, Vice Chairman or any Authorized Authority Representative, acting singly, is hereby authorized and directed to execute and deliver the Third Supplemental Indenture on behalf of the Authority and the Secretary or Assistant Secretary is authorized and directed to affix the seal of the Authority to the Third Supplemental Indenture and attest such seal and signature, the execution and delivery of the Third Supplemental Indenture by the Chairman, Vice Chairman or other Authorized Authority Representative to be conclusive evidence of such Authorized Authority Representative's approval of any changes, insertions or omissions or filling of blanks thereof.

SECTION 3.02. TRUSTEE. U.S. Bank Trust Company, National Association, as Trustee under the Master Subordinated Indenture, upon approval of the Third Supplemental Indenture by the City, is hereby requested to execute the Third Supplemental Indenture.

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ARTICLE IV
AUTHORIZATION OF ISSUANCE AND SALE OF THE SERIES 2024
SUBORDINATED BONDS

SECTION 4.01. AUTHORIZATION OF ISSUANCE OF THE SERIES 2024 SUBORDINATED BONDS.

A. Subject to the sale of the Series 2024 Subordinated Bonds and compliance with the terms of this Resolution, the financing of the Project is hereby authorized.

B. Subject and pursuant to the provisions hereof and of the Third Supplemental Indenture and of the Master Subordinated Indenture, the Series 2024 Subordinated Bonds to be known as the “Greater Orlando Aviation Authority Priority Subordinated Airport Facilities Revenue Bonds, Series 2024 (AMT) of the City of Orlando, Florida” in the aggregate principal amount of not to exceed \$750,000,000 are hereby authorized to be issued in the amounts set forth herein or such lesser amount as may be approved by the Chairman, the Vice Chairman or any other Authorized Officer of the Authority for the purposes set forth herein, provided the true interest cost with respect to the Series 2024 Subordinated Bonds shall not exceed six and one-half percent (6.5%). The final maturity date of the Series 2024 Subordinated Bonds shall be no later than October 1, 2054. Amortization Installments may be designated by an Authorized Authority Representative pursuant to the Bond Purchase Agreement and shall be set forth in the Third Supplemental Indenture. The Series 2024 Subordinated Bonds may be subject to optional redemption upon such terms as shall be approved by the Chairman, the Vice Chairman or any other Authorized Authority Representative upon advice of the Financial Advisors and such terms, if any, shall be set forth in the Third Supplemental Indenture and the Bond Purchase Agreement.

C. Notwithstanding anything contained herein to the contrary, the Series 2024 Subordinated Bonds shall not be issued until the Authority has complied with the requirements for the issuance thereof as Additional Subordinated Obligations constituting Priority Subordinated Indebtedness under Article IV (including, particularly Section 4.09) of the Master Subordinated Indenture. Subject to the provisions of the Master Subordinated Indenture, the Series 2024 Subordinated Bonds and the Trustee's certificate of authentication with respect thereto shall be in substantially the form attached to the Third Supplemental Indenture as EXHIBIT A, with such insertions or omissions, endorsements and variations as may be permitted by the Master Subordinated Indenture, this Resolution and the Act, and approved by the Chairman or Vice Chairman of the Authority and the Mayor or Mayor Pro Tem of the City; such execution and delivery of the Series 2024 Subordinated Bonds shall be conclusive evidence of such approval.

D. The Chairman or Vice Chairman and any other Authorized Authority Representative may conclusively rely upon a certificate of the Financial Advisors in determining whether the foregoing criteria are satisfied.

SECTION 4.02. DELEGATION OF APPROVAL OF BOND PURCHASE AGREEMENT. Subject to satisfaction of the provisions of Sections 2.01(D) and (E) and 4.01 hereof, the Authority hereby delegates to the Chairman, the Vice Chairman or any other Authorized Authority Representative the power and authority to accept an offer by the Underwriters to purchase the Series 2024 Subordinated Bonds which shall be provided in

substantially the form of the Bond Purchase Agreement, attached hereto as EXHIBIT C subject to such changes, insertions and omissions and filling of blanks therein as may be approved and made in such form by and in the discretion of the Chairman, the Vice Chairman or any other Authorized Authority Representative in a manner consistent with the terms of this Resolution, awarding the sale of the Series 2024 Subordinated Bonds, execution and delivery of the Bond Purchase Agreement by the Chairman, the Vice Chairman or other Authorized Authority Representative to be conclusive evidence of such approval. Upon receipt of disclosure statements required by Section 2.01(F) hereof and a certificate from one of the Financial Advisors evidencing the satisfaction of the requirements provided in Section 4.01 hereof, the Chairman, the Vice Chairman or any other Authorized Authority Representative is hereby authorized to accept the offer of the Underwriters to purchase the Series 2024 Subordinated Bonds upon the terms and conditions set forth in the Bond Purchase Agreement, execution and delivery of the Bond Purchase Agreement to be conclusive evidence of such acceptance. The Chairman, Vice Chairman or any other Authorized Authority Representative is hereby authorized to execute and deliver the Bond Purchase Agreement for and on behalf of the Authority pursuant to the terms hereof and of the Bond Purchase Agreement.

SECTION 4.03. DELEGATION OF AUTHORITY WITH RESPECT TO OFFICIAL STATEMENT. The Authority hereby approves the form of the Preliminary Official Statement attached hereto as EXHIBIT D and delegates to the Chairman, the Vice Chairman or any other Authorized Authority Representative the power and authority to approve the form and content of the draft Preliminary Official Statement and authorizes the use of the Preliminary Official Statement by the Underwriters in connection with the initial marketing of the Series 2024 Subordinated Bonds. The Chairman, the Vice Chairman or any other Authorized Authority Representative is hereby further authorized to deem final the form of the Preliminary Official Statement for purposes of Rule 15c2-12, together with such changes, insertions, omissions and filling of blanks therein as the Chairman, the Vice Chairman or any other Authorized Authority Representative, in his or her discretion, may approve, including such changes as may be necessary to make appropriate disclosure of forecasted revenues, expenses, debt service coverage, airline rates and charges and related financial results, bond insurance, and otherwise, such execution of a certificate deeming the Preliminary Official Statement final for purposes of Rule 15c2-12 to be conclusive evidence of such approval. The Chairman or the Vice Chairman and the Executive Director or any other Authorized Authority Representative is hereby authorized to approve, execute and deliver, on behalf of the Authority, a final Official Statement with respect to the Series 2024 Subordinated Bonds, with such changes, modifications, insertions and deletions from the Preliminary Official Statement as the Chairman or the Vice Chairman or any Authorized Authority Representative, in his or her sole discretion, shall approve, such execution and delivery to be conclusive evidence of such approval.

SECTION 4.04. CONTINUING DISCLOSURE AGREEMENT. For purposes of enabling the Underwriters to comply with the requirements of Rule 15c2-12, the form of the Continuing Disclosure Agreement attached hereto as EXHIBIT E is hereby approved, subject to such changes, insertions, omissions and filling of blanks therein as may be approved and made in such form by the officer of the Authority executing the same, such execution and delivery thereof to be conclusive evidence of such approval. The Chairman, the Vice Chairman or any other Authorized Authority Representative is hereby authorized to execute and deliver the Continuing Disclosure Agreement on behalf of the Authority.

SECTION 4.05. MUNICIPAL BOND INSURANCE; RESERVE ACCOUNT SURETY BOND.

A. If the Chairman, Vice Chairman or any other Authorized Authority Representative determines, upon the advice of the Financial Advisors, that all or a portion of the Series 2024 Subordinated Bonds will be insured by a municipal bond insurance policy, the Authority hereby authorizes payment of the principal and interest on the Series 2024 Subordinated Bonds to be insured (the “Insured 2024 Subordinated Bonds”) pursuant to the municipal bond insurance policy (the “Series 2024 Subordinated Bond Insurance Policy”) to be issued by either Assured Guaranty Municipal Corp. (“Assured Guaranty”) or Build America Mutual Insurance Company (“BAM”). In connection therewith, the Authority hereby delegates the Chairman, upon the advice of the Financial Advisors, the authority to select between Assured Guaranty and BAM the insurer that offers and commits to provide it standard municipal bond insurance policy which results in the lowest overall cost to the Authority of the Series 2024 Subordinated Bonds considering all relevant factors, including the terms of their respective commitments. The Chairman, Vice Chairman or any other Authorized Authority Representative is hereby authorized to execute such documents and instruments necessary to cause the insurer to insure the Insured Series 2024 Subordinated Bonds.

B. If the Chairman, Vice Chairman or any other Authorized Authority Representative determines that all or any portion of the Series 2024 Subordinated Bonds will be insured by the Series 2024 Subordinated Bond Insurance Policy, payment for the premium for such insurance is hereby authorized from proceeds of the Series 2024 Subordinated Bonds and the provisions of this Section 4.05 and EXHIBIT F or G hereto, as the case may be, shall apply with respect to the Series 2024 Subordinated Bonds that are insured. EXHIBITS E and F hereto contain certain provisions relating to the respective standard municipal bond insurance policies of Assured Guaranty and BAM, respectively. If the Chairman, Vice Chairman or any other Authorized Authority Representative determines that none of the Series 2024 Subordinated Bonds are to be insured and the Series 2024 Subordinated Bond Insurance Policy is not issued in connection with the Series 2024 Subordinated Bonds, the provisions of this Section 4.05 relating to municipal bond insurance and EXHIBITS E and F hereto will be deemed null and void and will be of no force or effect.

C. So long as the Series 2024 Subordinated Bond Insurance Policy is in full force and effect and the insurer has not defaulted in its payment obligations under the Series 2024 Subordinated Bond Insurance Policy, the Authority agrees to comply with the provisions contained in EXHIBIT F or G hereto, as the case may be, as such may be modified as described in the next sentence. Upon advice of Bond Counsel, the Chairman, Vice Chairman or any other Authorized Authority Representative is authorized to enter into an agreement with the insurer to modify some or all of the provisions provided in EXHIBITS E and F in order that such provisions conform to the written commitment provided by the insurer.

D. If the Chairman, Vice Chairman or any other Authorized Authority Representative determines, upon advice of the Financial Advisors, to obtain a reserve account surety bond, the Authority shall deposit to the Pooled Subordinated Reserve Account of the Priority Subordinated Debt Service Reserve Fund such reserve account surety bond purchased from Assured Guaranty or BAM (the “2024 Subordinate Reserve Fund Credit Enhancement”) the face amount of which, together with any other cash amounts and the face amounts of any other Reserve Fund Credit

Enhancement on deposit in the Pooled Subordinated Reserve Account of the Priority Subordinated Debt Service Reserve Fund, is equal to the Pooled Subordinated Reserve Account Requirement. In connection therewith, the Authority delegates to the Chairman, Vice Chairman or any other Authorized Authority Representative, upon advice of the Financial Advisors, the authority to select between Assured Guaranty and BAM the provider that offers and commits to provide the 2024 Subordinate Reserve Fund Credit Enhancement which results in the most cost effective instrument for the Authority considering all relevant factors, including the terms of their commitments. The 2024 Subordinate Reserve Fund Credit Enhancement issued by Assured Guaranty or BAM shall constitute a Reserve Fund Credit Enhancement for purposes of the Master Subordinated Indenture. If a determination to obtain a 2024 Subordinate Reserve Fund Credit Enhancement is made, the Chairman, Vice Chairman or any other Authorized Authority Representative is hereby authorized to enter into an agreement substantially in the forms attached hereto as EXHIBITS G and H (the “Reserve Fund Credit Enhancement Policy Agreements”) in order to cause Assured Guaranty or BAM, as the case may be, to issue such 2024 Subordinate Reserve Fund Credit Enhancement. The provisions of such Reserve Fund Credit Enhancement Policy Agreement, when executed and delivered, shall be incorporated herein by reference and to the extent there are any conflicts between the Reserve Fund Credit Enhancement Policy Agreement executed by the Chairman, Vice Chairman or any other Authorized Authority Representative and the Master Subordinated Indenture, the provisions of such Reserve Fund Credit Enhancement Policy Agreement shall control.

SECTION 4.06. DESIGNATION OF OTHER SERVICE PROVIDERS. The Authority hereby delegates to each Authorized Authority Representative the authority to designate such other service providers as shall be necessary in connection with the issuance, marketing, sale and administration of the Series 2024 Subordinated Bonds.

[Remainder of page intentionally left blank]

**ARTICLE V
MISCELLANEOUS**

SECTION 5.01. AUTHORIZATIONS.

A. The Chairman or Vice Chairman is hereby authorized and directed to countersign the Series 2024 Subordinated Bonds by his or her manual or facsimile signature in the manner provided herein. The Chairman, Vice Chairman, Secretary, Executive Director, Treasurer or any other Authorized Authority Representative, are each hereby authorized and directed, individually or with others pursuant to their direction or authorization, to execute such other documents, certificates, instruments and contracts, whether or not expressly contemplated hereby, and to execute and do all acts and things as may be necessary for the full, punctual and complete performance of all the terms, covenants, provisions and agreements herein and therein contained, or as otherwise may be necessary or desirable to effectuate the purpose and intent of this Resolution. The Chairman, the Secretary, the Executive Director, Chief Financial Officer and the Treasurer of the Authority are hereby designated as the primary officers of the Authority charged with the responsibility of issuing the Series 2024 Subordinated Bonds. In the absence or unavailability of the Chairman, the Vice Chairman is hereby authorized to act in his place.

B. The execution and delivery of any agreement, instrument or other document and the taking of any other action as such Authorized Authority Representative may consider appropriate in connection with investing proceeds of the Series 2024 Subordinated Bonds or taking other actions with respect to the Series 2024 Subordinated Bonds and their issuance are each hereby authorized and directed, his or her execution of each such agreement, instrument or other document to constitute conclusive evidence of the approval of such agreement, instrument or other documents by the Authority.

C. The actions taken prior to the date hereof by any Authorized Authority Representative or by any person at the direction of such an Authorized Authority Representative to issue the Series 2024 Subordinated Bonds are all hereby ratified and approved.

SECTION 5.02. PARTIES INTERESTED HEREIN. Nothing in this Resolution, expressed or implied, is intended or shall be construed to confer upon, or to give to, any person or entity, other than the Authority, the City, the Trustee, the Paying Agent, if any, the insurer, if any, and the Owners of the Series 2024 Subordinated Bonds, any right, remedy or claim under or by reason of this Resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Resolution, by and on behalf of the Authority shall be for the sole and exclusive benefit of the Authority, the City, the Trustee, the Paying Agent, if any, the insurer, if any, and the Owners of the Series 2024 Subordinated Bonds.

SECTION 5.03. CONTROLLING LAW; MEMBERS OF AUTHORITY NOT LIABLE. All covenants, stipulations, obligations and agreements of the Authority contained in this Resolution shall be deemed to be covenants, stipulations, obligations and agreements of the Authority to the full extent authorized by the Act and provided by the Constitution and laws of the State. No covenant, stipulation, obligation or agreement contained herein shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, agent, officer or employee of the Authority in his or her individual capacity, and neither the members of the

governing body of the Authority or the City Council of the City nor any official executing the Series 2024 Subordinated Bonds shall be liable personally on the Series 2024 Subordinated Bonds or under this Resolution or shall be subject to any personal liability or accountability by reason of the issuance of the Series 2024 Subordinated Bonds or the execution thereof by the Authority or such officers thereof.

SECTION 5.04. SEVERABILITY. If any provision of this Resolution shall, for any reason, be held by a court of competent jurisdiction or shall, in fact, be inoperative or unenforceable in any particular case, such circumstance shall not render the provision in question inoperative or unenforceable in any other case or circumstance or render any other provision contained in this Resolution inoperative or unenforceable. The invalidity of one or more phrases, sentences, clauses, paragraphs or section in this Resolution shall not affect the remaining portion of this Resolution or any part hereof.

SECTION 5.05. EFFECTIVE DATE. This Resolution shall become effective upon approval thereof by the City Council of the City by proper resolution or, if later, the date hereof.

[SIGNATURE PAGE FOLLOWS]

This Resolution was approved and adopted by the Greater Orlando Aviation Authority on October 16, 2024.

**GREATER ORLANDO AVIATION
AUTHORITY**

By: _____
Tim Weisheyer, Chairman

ATTEST:

By: _____
Assistant Secretary



MEMORANDUM

TO: Members of the Aviation Authority Board

FROM: Jay A. Cassens, Vice President, Aviation Real Estate

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Approve the Lease Agreement (MCO MRO Campus) by and between United Airlines, Inc., and the Aviation Authority

BACKGROUND

United Airlines, Inc. ("United") currently leases Hangar 407 (North Tradeport Dr), Hangar 431 (South Tradeport Dr.), and Warehouse 447 to accommodate its Maintenance Repair Overhaul ("MRO") utilized for United's fleet maintenance and operations at MCO (depicted below the Recommended Action). Both Hangars have been on a month-to-month basis with Hangar 407 since December 2016 and Hangar 431 since February of 2018. Warehouse 447 is under a Space/Use agreement since January 2013 for the storage of aircraft parts to support their maintenance operations at MCO. Aviation Authority staff had approached United over the years on renegotiating the leases into new long-term leases, but no agreements were executed. The United hangar facilities currently support over 1,000 local aircraft maintenance employees.

ISSUES

Condition of Hangar 407 and Hangar 431

In August of 2018, facility condition assessments were performed on both United hangars. The report revealed the cost to remediate Hangar 431 was approximately \$30 million. The renovations and remediations needed for Hangar 431 are entirely United's responsibility. The Hangar 407 report revealed some maintenance liability for the Aviation Authority related to limited structural portions of Hangar 407, which have been addressed.

Vision for a New MRO Campus

United was faced with the decision on whether to make significant investments to Hangar 431 or build and potentially relocate to a new MRO hangar. In a collaborative recruitment effort with our economic development partners, the Aviation Authority staff offered the following terms to United:

1. A new undeveloped leasehold area north of Hangar 407 for the construction of a new MRO hangar complex and warehouse.
2. In lieu of investing \$30,000,000 in an approximately seventy-year-old hangar, United is required to invest at a minimum \$70,000,000 in its new MRO hangar and warehouse. This investment includes additional improvements to Hangar 407 resulting from the facility condition assessment.
3. Hangar 407 will remain in the new leasehold as part of the new MRO campus.
4. United shall demolish Hangar 431 at no cost to the Aviation Authority.

United agreed with this vision and terms by executing a non-binding term sheet with the intent to draft a lease agreement for this vision. This lease being considered today is a direct result of those negotiations. In September 2023, United entered into a Property Access License Access Agreement to conduct due diligence on the land where the new MRO is to be constructed, including environmental, survey, and other physical tests of the site. United completed their due diligence within the time allotted and provided the Aviation Authority with Phase I & Phase II reports indicating no major concerns.

The Lease

United will construct a 354,400 square-foot hangar capable of accommodating up to six narrow-body aircraft at once, with the flexibility to accommodate one wide-body aircraft and three narrow-body aircraft simultaneously (as depicted below the Recommended Action). In addition to the hangar, United will also construct a warehouse, shops, offices, work areas and parking facilities for their staff and make improvements to Hangar 407. The construction period is 24 months from the effective date of the lease. During construction, United will continue its operation in Hangar 431, Hangar 407, and Warehouse 447 and pay rent on those facilities as described below.

United will perform the demolition of Hangar 431 by no later than November 1, 2027. United will also vacate Warehouse 447 once relocation to the new MRO campus is completed. By consolidating the United operation and through the demolition of Hangar 431, development-ready land will be created with direct ramp and airside access. This type of real estate is a limited resource and valuable for future development at MCO.

The term is divided into three sections: a construction period of 24 months from the lease effective date; a post-construction period term of 30-years from the expiration of the construction period; and a 10-year option period provided the Lease is not in found to be in default. In return for the term as described, United is obligated to invest a minimum of \$70,000,000. However, United is currently estimating the total MRO campus investment to exceed \$300,000,000. During lease negotiations, United has been simultaneously engineering and designing the new facility.

The rental rates during the construction period for Hangar 431, Hangar 407, and Warehouse 447 were previously determined by an appraisal conducted on May 1, 2023, and will be reappraised within twelve months prior to the end of the construction period and will set the new rental rate after the construction period ends. The rent shall adjust every five years during the post-construction period term, and renewal terms, and is subject to a 25% cap from each previously applied rental rate.

The lease proposed is triple net to the Aviation Authority, in that United will have the obligation to provide maintenance, insurance, and pay all taxes associated with the lease. At the end of the term, the buildings and associated infrastructure will revert to the Aviation Authority.

At United's sole cost and expense, it has the option to pursue conduit financing with the Aviation Authority for the project. This arrangement has been utilized on prior projects at MCO. Should United make this election the Aviation Authority Finance Department would be involved in completing it as a separate transaction.

SMALL BUSINESS

Small business goals do not apply to real estate leases.

ALTERNATIVES

None.

FISCAL IMPACT

During the construction period United will pay the Aviation Authority \$6,698,702 in rent. During the post construction period thirty-year term, the approximate total rent paid will be \$141,352,187. If United exercises the option to extend the term for an additional ten years, United will pay an additional \$88,118,234, resulting in a grand total of \$236,169,124 over the entire term.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation to: (1) approve the Lease Agreement (MCO MRO Campus) with United Airlines, Inc. at Orlando International Airport; (2) seek concurrence from Orlando City Council as to the Lease term; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the appropriate documents following satisfactory review by legal counsel.







MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Award Bid Project (BP) No. 00498, Taxiways G and H Rehabilitation – Phase 2, at the Orlando International Airport (MCO) to The Middlesex Corporation (Middlesex)

BACKGROUND

BP No. 00498 will rehabilitate Taxiways G and H and connectors south of Taxiway F. Construction will include resealing the joints and replacing isolated cracked slabs for the concrete pavement, rehabilitating the asphalt shoulders, and improving the pavement geometry, lighting, markings and signage.

Construction is scheduled to start in November 2024 and complete in September 2025.

ISSUES

BP No. 00498 was publicly advertised on March 31 and April 3, 2024. On April 30, 2024, bids were received as follows:

<u>Bidder</u>	<u>Total Bid Amount</u>
Middlesex	\$21,767,646.00
Hubbard Construction Company	\$23,562,038.05
Kiewit Infrastructure South Co.	\$24,256,700.00
 Latest Reconciled Estimate	 \$22,723,000.00

The apparent low bidder, Middlesex, has verified that its bid was prepared in accordance with all bid documents and addenda, and will be able to complete the project for the amount bid and within the Aviation Authority's schedule. Staff has reviewed the bid submitted by Middlesex and determined that the total bid amount is fair and reasonable.

On May 28, 2024, the Construction Committee recommended the Award of BP No. 00498, Taxiways G and H Rehabilitation – Phase 2 at MCO, to Middlesex.

On June 24, 2024, the Orlando City Council authorized the pre-acceptance of the grant offered by the Federal Aviation Administration (FAA) in the amount of \$17,844,568 for BP No. 00498 on behalf of the Aviation Authority and included the associated contracts. The FAA grant was fully executed on September 16, 2024.

SMALL BUSINESS

The Small Business Development Department established a 12% Disadvantaged Business Enterprise (DBE) participation goal for BP No. 00498. The Small Business Development Department has reviewed the bid from Middlesex and determined that Middlesex proposes to achieve 12% DBE participation on this project.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$21,767,646. Funding is from future Federal Aviation Administration (FAA) and Florida Department of Transportation (FDOT) Grants to the extent eligible, Line of Credit to be reimbursed by future General Airport Revenue Bonds, and Aviation Authority Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and Award BP No. 00498, Taxiways G and H Rehabilitation – Phase 2 at MCO, to The Middlesex Corporation, for the total bid amount of \$21,767,646, with funding from future FAA and FDOT Grants to the extent eligible, Line of Credit to be reimbursed by future General Airport Revenue Bonds, and Aviation Authority Funds; and authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve an Addendum to the Continuing Program and Project Management Services for Airfield, Roadway and Horizontal Construction Projects Agreement with Loyal Wingman, LLC for Construction Phase Owner's Authorized Representative (OAR) Services for Bid Package (BP) No. 00498, Taxiways G and H Rehabilitation – Phase 2 at the Orlando International Airport (MCO)

BACKGROUND

On February 21, 2024, the Aviation Authority Board approved Continuing Program and Project Management Services for Airfield, Roadway, and Horizontal Construction Projects (OAR) Agreements with the following firms, following a competitive award process in compliance with state statutes and Aviation Authority policies.

- Corradino Group, Inc.
- Loyal Wingman, LLC

Services include the performance of program and project management and related services on airfield, roadway, and horizontal projects, including performing as the OAR. The services may include, but are not limited to, all services necessary for the management of the design and construction of airfield, roadway, and horizontal construction projects, both individual projects and programs consisting of two or more individual projects. The projects may include, but are not limited to, airfield and other roadway and civil projects that are included in the Aviation Authority's Capital Improvement Program, and all other new and/or the extension/expansion, widening and/or upgrading of existing runways, taxiways, aprons, other airfield infrastructure, roadways, other transportation infrastructure, facilities, parking, drainage, grading, dredging, civil, utilities, sanitary, subsurface, landscaping, and/or any other sitework.

ISSUES

A fee has been negotiated with Loyal Wingman, LLC for a total amount of \$1,443,589, to provide Construction Phase OAR Services for BP No. 00498. Services will include, but are not limited to, construction management, oversight, inspection services and material testing for the above-referenced project. Additional assistance to the Aviation Authority in the areas of pre-construction, construction project management, project control, contract administration, construction coordination and close-out services in support of the project are also included.

On May 28, 2024, the Construction Committee recommended approval of an Addendum to the Continuing Program and Project Management Services for Airfield, Roadway and Horizontal Construction Projects Agreement with Loyal Wingman, LLC for Construction Phase OAR Services for BP No. 00498, Taxiways G and H Rehabilitation – Phase 2 at MCO.

On June 24, 2024, the Orlando City Council authorized the pre-acceptance of the grant offered by the Federal Aviation Administration (FAA) in the amount of \$17,844,568 for BP No. 00498 on behalf of the Aviation Authority and included the associated contracts. The FAA grant was fully executed on September 16, 2024.

SMALL BUSINESS

The Small Business Development Department has reviewed the proposal from Loyal Wingman, LLC, and determined that Loyal Wingman, LLC proposes to achieve 45% Disadvantaged Business Enterprise (DBE) participation for these services, and certifies that Loyal Wingman, LLC is in good standing as it relates to its small business participation.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$1,443,589. Funding is from future FAA and Florida Department of Transportation (FDOT) Grants to the extent eligible, Line of Credit to be reimbursed by future General Airport Revenue Bonds, and Aviation Authority Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve an Addendum to the Continuing Program and Project Management Services for Airfield, Roadway and Horizontal Construction Projects Agreement with Loyal Wingman, LLC for Construction Phase OAR Services for BP No. 00498, Taxiways G and H Rehabilitation at MCO, for the total amount of \$1,443,589, which includes the not-to-exceed fees amount of \$1,339,264 and the not-to-exceed expenses amount of \$104,325, with funding from future FAA and FDOT Grants to the extent eligible, Line of Credit to be reimbursed by future General Airport Revenue Bonds, and Aviation Authority Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve an Addendum to the Continuing Horizontal Construction Services Agreement with The Middlesex Corporation for the Award of Project H-00365, Miscellaneous Pavement Rehabilitation at the Orlando International Airport (MCO)

BACKGROUND

On February 15, 2023, the Aviation Authority Board approved Continuing Horizontal Construction Services Agreements with the following firms, following a competitive award process in compliance with state statutes and Aviation Authority policies:

- Carr & Collier, Inc.
- HORMAC Construction (*DBE*)
- Kiewit Infrastructure South Co.
- Middlesex Corporation (The)
- Prime Construction Group, Inc.
- Valencia Construction Group, Inc. (*MWBE*)

The scope of work to be performed under these continuing horizontal construction contracts includes, but is not limited to, clearing, grubbing, grading, storm drainage, sanitary sewer, exterior electric, other utilities, paving, curb and gutter, and other work normally associated with horizontal construction.

The blast pad at Runway 18R is oversized and the asphalt has reached the end of its lifecycle. H-00365 will reduce the size of the blast pad, mill and resurface the primary blast pad area, and grade and grass the secondary blast pad area, and includes a Base Scope and Add Alternate No. 1, as follows:

- Base Scope: Blast pad reduction, milling, resurfacing, pavement markings, grading, and sod installation at Runway 18R.
- Add Alternate No. 1: Similar rehabilitation of Taxiway C between Taxiways J and B1.

The construction is scheduled to start in January 2025 and be complete in March 2025.

ISSUES

On August 28, 2024, the Aviation Authority solicited proposals from its continuing horizontal contractors for H-00365. By September 19, 2024, bids were received as follows:

<u>Bidder</u>	<u>Base Scope</u>	<u>Add Alt. No. 1</u>	<u>Total Bid Price</u>
Middlesex	\$1,134,270	\$265,177	\$1,399,447
Kiewit Infrastructure	\$1,583,440	\$203,630	\$1,787,070
Carr & Collier	\$1,748,000	\$369,000	\$2,117,000
HORMAC Construction		<i>Did not propose</i>	
Prime Construction Group		<i>Did not propose</i>	
Valencia Construction Group		<i>Did not propose</i>	
Latest Reconciled Estimate	\$1,225,000	\$202,000	\$1,427,000

The apparent low bidder, Middlesex, has verified that its bid was prepared in accordance with all bid documents and addenda, and will be able to complete the project for the amount bid and within the Aviation Authority's schedule. Staff has reviewed the bid submitted by Middlesex and determined that the total bid price is fair and reasonable.

On October 1, 2024, the Construction Committee recommended approval of an Addendum to the Continuing Horizontal Construction Services Agreement with Middlesex for the Award of H-00365, Miscellaneous Pavement Rehabilitation at MCO.

SMALL BUSINESS

The Small Business Development Department established a combined 10% Minority and Women Business Enterprise (MWBE)/Local Developing Business (LDB)/Veteran Business Enterprise (VBE) participation goal for H-00365. The Small Business Development Department has reviewed the bid submitted by Middlesex and determined that Middlesex proposes 13% MWBE/LDB/VBE participation.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$1,399,447 (Base Bid plus Add Alt No. 1). Funding is from previously-approved Capital Expenditure Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve an Addendum to the Continuing Horizontal Construction Services Agreement with The Middlesex Corporation for the Award of H-00365, Miscellaneous Pavement Rehabilitation at MCO, for the total bid amount of \$1,399,447 (Base Bid plus Add Alt No. 1), with funding from previously-approved Capital Expenditure Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve an Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Company for the Award of Project V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO)

BACKGROUND

The Aviation Authority Board approved Continuing Vertical Construction Services Agreements with the following firms, following a competitive award process in compliance with state statutes and Aviation Authority policies.

- Clancy & Theys Construction Co.
- Collage Design and Construction Group, Inc. dba The Collage Companies
- Gomez Construction Co. (MWBE)
- H.A. Contracting Corporation
- H. W. Davis Construction, Inc.
- LEGO Construction Co. (DBE/MWBE)
- Mejia International Group Corporation (MWBE)
- Ovation Construction Company

The scope of work to be performed under these continuing vertical construction services contracts includes, but is not limited to, general site construction, design-build, foundation, structural, masonry, electrical, plumbing, mechanical, interior and exterior finishes, painting, roofing, furnishings, and other work normally associated with vertical construction.

The Aviation Authority has embarked on its High-Level Video Surveillance Master Plan (VSMP) to replace video surveillance equipment, set standards for the selection of appropriate camera technology and enhance airside monitoring.

V-00980 is one of several enhancement projects, and includes a Base Scope and three Add Alternates, as follows:

- **Base Scope:** Design and replace existing analog (video over coaxial cables) cameras with current technology Internet Protocol (IP) (power and video over Category 6 (CAT6) ethernet network cables) cameras at the North Terminal Landside and Airsides at MCO. Scope will include re-use of existing pathways as applicable, install pathways where needed, replace analog cables with data cables, and provide software licenses, network equipment and Network Video Recorder (NVR) servers and storage as needed to support the system.

- Add Alternate No. 1: Permitting, installation and programming of all new cameras on Level 1 and the four tunnels, and includes conduit and cabling.
- Add Alternate No. 2: Permitting, installation and programming of all new cameras on Level 3 and includes conduit and cabling.
- Add Alternate No. 3: Install one additional data cable for each of the 149 new cameras.

The construction is scheduled to start in November 2024 and complete in November 2025.

ISSUES

On August 16, 2024, the Aviation Authority solicited proposals from its continuing vertical contractors for V-00980. By September 12, 2024, bids were received as follows:

<u>Bidder</u>	<u>Base Proposal</u>	<u>Add Alt. No. 1</u>	<u>Add Alt. No. 2</u>	<u>Add Alt. No. 3</u>	<u>Total Bid Price</u>
Gomez Construction Co.	\$1,559,047	\$848,933	\$348,259	\$281,941	\$3,038,180
Clancy & Theys Co.	\$1,548,478	\$1,040,232	\$416,935	\$254,816	\$3,260,461
H.A. Contracting Corp.	\$1,788,000	\$954,000	\$274,000	\$275,000	\$3,291,000
Ovation Construction	\$1,873,659	\$1,408,273	\$525,811	\$114,278	\$3,922,021
The Collage Companies	\$2,432,973	\$1,244,215	\$449,023	\$117,326	\$4,243,537
HW Davis Construction			<i>Did not propose</i>		
LEGO Construction Co.			<i>Did not propose</i>		
Mejia International Group			<i>Did not propose</i>		

Latest Reconciled Estimate	\$4,000,000
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The apparent low bidder, Gomez Construction, has verified that its proposal was prepared in accordance with all proposal documents and addenda, and will be able to complete the project for the amount proposed and within the Aviation Authority's schedule. Staff has reviewed the proposal submitted by Gomez Construction and determined that the total proposal price is fair and reasonable.

On October 1, 2024, the Construction Committee recommended approval of an Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction for the Award of V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at MCO.

SMALL BUSINESS

Gomez Construction is a certified Disadvantaged Business Enterprise (DBE) firm. The Small Business Development Department established a 14% DBE participation goal for V-00980. The Small Business Development Department has reviewed the proposal submitted by Gomez Construction and determined that Gomez Construction proposes 42% DBE participation.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$2,756,239 (Base Proposal plus Add Alt Nos. 1 and 2). Funding is from Florida Department of Transportation (FDOT) Grants to the extent eligible and Line of Credit to be reimbursed by General Airport Revenue Bonds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve an Addendum to the Continuing Vertical Construction Services Agreement with Gomez Construction Co. for the Award of V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at MCO, for the total proposal amount of \$2,756,239 (Base Proposal plus Add Alt Nos. 1 and 2), with funding from FDOT Grants to the extent eligible and Line of Credit to be reimbursed by General Airport Revenue Bonds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve an Addendum to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc. dba GCI, Inc. (GCI) for Design and Construction Phase Owner's Authorized Representative (OAR) Services for Project V-00980, Closed Circuit Television (CCTV) Renew and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO)

BACKGROUND

On May 18, 2022, the Aviation Authority Board approved Continuing Program and Project Management Services Agreements with the following firms, following a competitive award process in compliance with state statutes and Aviation Authority policies:

- AECOM Technical Services, Inc.
- Cost Management, Inc. dba CMI (*MWBE*)
- Geotech Consultants International, Inc. dba GCI, Inc. (*MWBE*)
- PSA Constructors, Inc. dba PSA Management, Inc. (*MWBE/LDB*)
- The Roderick Group, Inc. dba Ardmore Roderick (*MWBE*)
- WSP USA, Inc.

The agreements are structured as a no-cost base agreement with negotiated hourly rates. Services that are within the advertised scope are negotiated on an as-needed or annual basis, and awarded as addenda to the base agreement. The terms of the agreements shall be for a period of three years with optional renewal periods of two additional one-year terms, to be exercised at the discretion of the Aviation Authority and accepted by both parties.

Scope includes all services necessary for the management of the design and construction of both individual projects and programs, consisting of two or more individual projects, including the management of design from planning and conceptual design phase through detailed design, bidding and award of construction contracts; development of design criteria documents, and management of design/build contracts; management of the construction and commissioning of projects, including performing as the Owner's Authorized Representative (OAR); providing material testing, quantity surveying, construction inspection, construction safety compliance inspection, and other services required to verify compliance of construction with contract documents; providing cost estimating, cost control, scheduling, progress reporting, and planning services to support both design and construction activities; negotiations of contracts for program and project related professional and construction services required from the Aviation Authority's other consultants and contractors; coordination of the activities of multiple consultants and contractors onsite; and all other related services, which may be required to accomplish the planning, funding, design, bidding and award, construction, commissioning and operation of projects and programs for the Aviation Authority's existing and future facilities.

ISSUES

V-00980 will design and replace existing analog (video over coaxial cables) cameras with current technology Internet Protocol (IP) (power and video over Category 6 (CAT6) ethernet network cables) cameras at the North Terminal Landside and Airsides at MCO. Scope will include re-use of existing pathways as applicable, install pathways where needed, replace analog cables with data cables, and provide software licenses, network equipment and Network Video Recorder (NVR) servers and storage as needed to support the system. Permitting, installation and programming of all new cameras, conduit and cabling, on Level 1 and the four tunnels, and Level 3, services are also included.

A fee has been negotiated with GCI for the total amount of \$1,081,758, to provide Design and Construction Phase OAR Services for V-00980. Services will include, but are not limited to, design management, construction management, contract administration, inspection services, construction coordination, and oversight of Owner Furnished Equipment receipt, inventory, distribution and management for V-00980.

On October 1, 2024, the Construction Committee recommended approval of an Addendum to the Continuing Program and Project Management Services Agreement with GCI for Design and Construction Phase OAR Services for V-00980, CCTV Renew and Replacement – Phase 1 (Design/Build) at MCO.

SMALL BUSINESS

The Small Business Development Department has reviewed the proposal from GCI, and determined that GCI proposes to achieve 25% Disadvantaged Business Enterprise (DBE) participation for these services, and certifies that GCI is in good standing as it relates to its small business participation.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$1,081,758. Funding is from Florida Department of Transportation (FDOT) Grants to the extent eligible and Line of Credit to be reimbursed by General Airport Revenue Bonds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve an Addendum to the Continuing Program and Project Management Services Agreement with Geotech Consultants International, Inc. dba GCI, Inc. for Design and Construction Phase OAR Services for V-00980, CCTV Renew and Replacement – Phase 1 (Design/Build) at MCO, for the total amount of \$1,081,758, which includes the not-to-exceed fees amount of \$1,074,558 and the not-to-exceed expenses amount of \$7,200, with funding from FDOT Grants to the extent eligible and Line of Credit to be reimbursed by General Airport Revenue Bonds; and authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Award of Other Entity Contract (OEC) 24-847-OEC for the Purchase of Network Video Recorder (NVR) Information Technology (IT) Equipment in support of Project V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO) to Hewlett Packard Enterprise (HPE) utilizing Alternate Contract Source (ACS) No. 43210000-23-NASPO-ACS

BACKGROUND

The Aviation Authority has embarked on several video surveillance enhancement projects aimed at renewal and replacement of current equipment, setting standards for selection of appropriate camera technology, and enhancing airside monitoring. IT recently began the development of a high-level Video Surveillance Master Plan (VSMP) aimed at improving coverage in terminal areas and increased use of high-definition cameras.

Working with Procurement Services, staff decided to utilize the OEC procurement protocols in order to timely complete the procurement of the required IT equipment within the V-00980 project schedule.

ISSUES

On September 6, 2024, in response to 24-847-OEC request, HPE submitted a favorable total proposal price of \$1,407,991.68, utilizing its contract pricing from its ACS Contract No. 43210000-23-NASPO-ACS, which is effective through June 30, 2025. This guarantees the lowest prices available for the IT equipment.

HPE has verified that its proposal was prepared in accordance with this OEC procurement and will honor its pricing schedule with its ACS Contract No. 43210000-23-NASPO-ACS. Procurement Services has reviewed the HPE proposal and concurs with the recommended action.

On October 1, 2024, the Construction Committee recommended the award of 24-847-OEC for the Purchase of NVR IT Equipment in support of V-00980 at MCO, to HPE utilizing Alternate Contract Source (ACS) No. 43210000-23-NASPO-ACS.

SMALL BUSINESS

The Small Business Development Department has reviewed this procurement and determined that no small business participation goals could be established because of the Small Business Development Department cannot change the terms and conditions of the existing contract with ACS No. 43210000-23-NASPO-ACS.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$1,407,991.68. Funding is from Florida Department of Transportation (FDOT) Grants to the extent eligible and previously-approved Capital Expenditure Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and award 24-847-OEC for the Purchase of NVR IT Equipment in support of V-00980, CCTV Renewal and Replacement – Phase 1 (Design/Build) at MCO, to Hewlett Packard Enterprise utilizing ACS No. 43210000-23-NASPO-ACS, for the total proposal price amount of \$1,407,991.68, with funding from FDOT Grants to the extent eligible and previously-approved Capital Expenditure Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Award of Other Entity Contract (OEC) 24-849-OEC for the Purchase of Cisco Information Technology (IT) Equipment in support of Project V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO) to Veytec, Inc. (Veytec) Utilizing Alternate Contract Source (ACS) No. 43220000-NASPO-19-ACS

BACKGROUND

The Aviation Authority has embarked on several video surveillance enhancement projects aimed at renewal and replacement of current equipment, setting standards for selection of appropriate camera technology, and enhancing airside monitoring. IT recently began the development of a high-level Video Surveillance Master Plan (VSMP) aimed at improving coverage in terminal areas and increased use of high-definition cameras.

Working with Procurement Services, the decision to utilize the OEC procurement protocols was driven by the need to timely complete the procurement of the required IT equipment within the V-00980 project schedule.

ISSUES

On September 11, 2024, in response to 24-849-OEC request, Veytec submitted a favorable total proposal price of \$373,590.12, utilizing its contract pricing from its ACS Contract No. 43220000-NASPO-19-ACS, which is effective through September 30, 2026. This guarantees the lowest prices available for the IT equipment. The Cisco IT equipment includes network modules, transceivers, compact switches, and applicable licenses.

Veytec has verified that its proposal was prepared in accordance with this OEC procurement and will honor its pricing schedule with its ACS Contract No. 43220000-NASPO-19-ACS. Procurement Services has reviewed the Veytec proposal and concurs with the recommended action.

On October 1, 2024, the Construction Committee recommended the award of 24-849-OEC for the Purchase of Cisco IT Equipment in support of V-00980 at MCO, to Veytec utilizing Alternate Contract Source (ACS) No. 43220000-NASPO-19-ACS.

SMALL BUSINESS

The Small Business Development Department has reviewed this procurement and determined that no small business participation goals could be established because of the Small Business Development Department cannot change the terms and conditions of the existing contract with ACS No. 43220000-NASPO-19-ACS.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$373,590.12. Funding is from Florida Department of Transportation (FDOT) Grants to the extent eligible and previously-approved Capital Expenditure Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and award OEC 24-849-OEC for the Purchase of Cisco IT Equipment in support of V-00980, CCTV Renewal and Replacement – Phase 1 (Design/Build) at MCO to Veytec, Inc. utilizing ACS No. 43210000-NASPO-19-ACS, for the total proposal price amount of \$373,590.12, with funding from FDOT Grants to the extent eligible and previously-approved Capital Expenditure Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Award of Other Entity Contract (OEC) 24-844-OEC for the Purchase of Axis Security Cameras in support of Project V-00980, Closed Circuit Television (CCTV) Renewal and Replacement – Phase 1 (Design/Build) at the Orlando International Airport (MCO) to CDW-Government utilizing Sourcewell CDWG No. 21923CDW

BACKGROUND

The Aviation Authority has embarked on several video surveillance enhancement projects aimed at renewal and replacement of current equipment, setting standards for selection of appropriate camera technology, and enhancing airside monitoring. IT recently began the development of a high-level Video Surveillance Master Plan (VSMP) aimed at improving coverage in terminal areas and increased use of high-definition cameras.

Working with Procurement Services, the decision to utilize the OEC procurement protocols was driven by the need to timely complete the procurement of the required IT equipment within the V-00980 project schedule.

ISSUES

On September 17, 2024, bids were received in response to 24-844-OEC request, as follows:

Vendor	Total Bid Amount
CDW-Government	\$297,435.55
Insight Public Sector, Inc.	\$308,991.45

CDW-Government has verified that its bid was prepared in accordance with this OEC procurement and will honor its pricing schedule from its Sourcewell CDWG No. 21923CDW, which is effective through February 27, 2028. Procurement Services has reviewed the CDW proposal and concurs with the recommended action.

On October 1, 2024, the Construction Committee recommended the award of 24-844-OEC for the Purchase of Axis Security Cameras in support of V-00980 at MCO, to CDW-Government utilizing Sourcewell CDWG No. 21923CDW.

SMALL BUSINESS

The Small Business Development Department has reviewed this procurement and determined that no small business participation goals could be established because of the Small Business Development Department cannot change the terms and conditions of the existing contract with Sourcewell CDWG No. 21923CDW.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$297,435.55. Funding is from Florida Department of Transportation (FDOT) Grants to the extent eligible and previously-approved Capital Expenditure Funds.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and award OEC 24-844-OEC for the Purchase of Axis Security Cameras in support of V-00980, CCTV Renewal and Replacement – Phase 1 (Design/Build) at MCO, to CDW-Government utilizing Sourcewell CDWG No. 21923CDW, for the total proposal price amount of \$297,435.55, with funding from FDOT Grants to the extent eligible and previously-approved Capital Expenditure Funds; and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Chair, Construction Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Construction Committee to Approve the Owner-Furnished Furniture, Fixtures and Equipment (FF&E) Estimate, Procurement Plan and Process for Updating the Construction Committee for Bid Package (BP) No. 00485, Hyatt Lobby Renovations (Design/Build) at the Orlando International Airport (MCO)

BACKGROUND

The Aviation Authority has set a precedent for Owner-Procured FF&E and IT Items on past projects, such as W-S00150, Owner-Procured FF&E and Information Technology (IT) Items for BP No. S00195, Terminal C, Phase 1 Expansion, Airside Concourse (Gates C250-C253), utilizing a two-part process that includes approving a Procurement Estimate which allows procurements to move forward, with updates to the Construction Committee.

ISSUES

The BP No. 00485 FF&E Procurement Estimate, dated September 19, 2024, shows the total estimated cost for the Procurement of FF&E, including attic stock, contingency and estimated freight, as \$2,041,640.99. Previously purchased FF&E items are included at the end of the Procurement Estimate to provide transparency of cost regarding this segment of the project. Standard procurement methods will be implemented, and approval of this Procurement Estimate is needed to enable the issuance of purchase orders for the FF&E as follows:

- a. The FF&E Procurement Estimate identifies the specific method of procurement for each item. Each procurement method follows Florida law and Aviation Authority Purchasing Policy. In accordance with Aviation Authority Policy 450.03, the methods include:
 - Competitive solicitations that are posted on OpenGov (to registered vendors) and the Aviation Authority Website using the Aviation Authority's standard Procurement forms and processes.
 - Utilizing Other Entities' Contracts (OEC) ("piggy-backing"), which are contracts that have already been competitively procured by the State of Florida or other entity. And, in many cases, there may be additional competition among the authorized resellers. This is a common way for governments to obtain the benefit of state pricing, taking advantage of economies of scale, and procuring goods in the most expedient manner.
 - Single or sole source procurements, which are limited to items that the Aviation Authority has already procured, such as seating and upholstery fabrics. No other single or sole source procurements are included in this FF&E Procurement Estimate unless approved through the Aviation Authority Workflow and publicly posted on OpenGov for fifteen business days.
- b. All purchase orders will be awarded based on the Aviation Authority's Procurement Policy and Florida Statutes.

- Unless a valid exception applies, all purchases for commodities or services subject to Florida Statute 287 that exceed \$250,000 must be competitively procured through a formal process.
(Emergency Purchases, Single/Sole Sources and OEC procurements are listed as exceptions in the statute)
- Aviation Authority Policies and Procedures 450 Series provide further details:
 - 450.01, Purchasing Introductions and Definitions
 - 450.02, Competitive Procurements
 - 450.03, Non-Competitive Procurements
 - 450.04, General Approval Authorizations and Documentation

An updated schedule of procurement costs will be provided to the Construction Committee when 50% and 75% of the total Estimate has been procured to “true up” known costs.

Recommended action by Procurement Services is that “any Purchase Order” exceeding the estimated procurement cost by more than 5% will be presented to the Construction Committee for approval. The recommendation also includes a 10% contingency of \$159,503.20 to cover costs for items that might exceed the estimated totals. Purchase orders will be issued to multiple vendors for various items.

On October 1, 2024, the Construction Committee recommended the approval of the Owner-Furnished FF&E Estimate, Procurement Plan and Process for Updating the Construction Committee for BP No. 00485, Hyatt Lobby Renovations (Design/Build) at MCO.

SMALL BUSINESS

The Small Business Development Department has reviewed this procurement and determined that no small business participation goals could be established because of the Small Business Development Department cannot change the terms and conditions of existing OEC contracts.

ALTERNATIVES

None.

FISCAL IMPACT

Fiscal impact is \$2,041,640.99. Funding is from previously-approved Capital Expenditure Funds (CIR00164).

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Construction Committee and approve the Owner-Furnished FF&E Estimate, Procurement Plan and Process for Updating the Construction Committee for BP No. 00485, Hyatt Lobby Renovations (Design/Build) at MCO, for the total not-to-exceed amount of \$2,041,640.99, with funding from previously-approved Capital Expenditure Funds (CIR00164); and, authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.

BP-00485 Hyatt Lobby Renovation Design/Build
FF&E PROCUREMENT ESTIMATE - FINAL.rev2
9.19.24
Prepared by GOAA and AML

Spec #	GOAA Item #	Item Description	Method of Procurement (Purchasing Mgr, Competition or Sgs/SS)	QTY	UM	Unit Cost	Estimated Totals	Attic Stock QTY	Attic Stock Cost
1. CASEGOODS									
PF-100	NCF02037	BAR COMMUNITY TABLE	IFB - Package 1	1.00	EA	\$ 21,953.00	\$ 21,953.00	0	\$0.00
PF-101	NCF02038	BAR COCKTAIL TABLE A (ROUND)	IFB - Package 1	4.00	EA	\$ 5,426.00	\$ 21,704.00	0	\$0.00
PF-102	NCF02039	BAR COCKTAIL TABLE B (LOZENGE)	IFB - Package 1	3.00	EA	\$ 5,347.00	\$ 16,041.00	0	\$0.00
PF-103	NCF02040	BAR SIDE TABLE	IFB - Package 2	23.00	EA	\$ 446.25	\$ 10,263.75	1	\$446.25
PF-104	NCF02041	BAR SOFA COFFEE TABLE	IFB - Package 1	2.00	EA	\$ 6,622.00	\$ 13,244.00	0	\$0.00
PF-105	NCF02042	BAR DINING TABLE	IFB - Package 1	3.00	EA	\$ 9,131.00	\$ 27,393.00	0	\$0.00
PF-106	NCF02043	BAR SOFA TABLE	IFB - Package 1	1.00	EA	\$ 5,542.00	\$ 5,542.00	0	\$0.00
PF-107	NCF02044	BAR HIGH TOP TABLES	IFB - Package 1	2.00	EA	\$ 5,034.00	\$ 10,068.00	0	\$0.00
PF-108	NCF02064	MARKET DINING TABLES	IFB - Package 1	6.00	EA	\$ 4,849.00	\$ 29,094.00	0	\$0.00
PF-109	NCF02065	MARKET RETAIL TABLES	IFB - Package 1	2.00	EA	\$ 5,062.00	\$ 10,124.00	0	\$0.00
PF-110	NCF02082	PREFUNCTION COMMUNITY TABLE	IFB - Package 1	2.00	EA	\$ 19,805.00	\$ 39,610.00	0	\$0.00
PF-111	NCF02083	PREFUNCTION C-TABLE A	OEC	8.00	EA	\$ 1,065.00	\$ 8,520.00	1	\$1,065.00
PF-112	NCF02084	PREFUNCTION SIDE TABLE A	IFB - Package 2	2.00	EA	\$ 3,229.00	\$ 6,458.00	0	\$0.00
PF-113	NCF02085	PREFUNCTION C-TABLE B	IFB - Package 2 or OEC	10.00	EA	\$ 920.00	\$ 9,200.00	1	\$920.00
PF-114	NCF02086	PREFUNCTION COFFEE TABLE A	IFB - Package 1	2.00	EA	\$ 4,209.00	\$ 8,418.00	0	\$0.00
PF-115	NCF02087	PREFUNCTION DINING TABLE	IFB - Package 1	4.00	EA	\$ 15,727.00	\$ 62,908.00	0	\$0.00
PF-116	NCF02088	1ST / 3RD FLOOR COFFEE TABLE A	IFB - Package 1	2.00	EA	\$ 4,651.00	\$ 9,302.00	0	\$0.00
PF-117	NCF02068	BRIEFING ROOM PREFUNCTION CONSOLE	IFB - Package 1	4.00	EA	\$ 8,281.00	\$ 33,124.00	0	\$0.00
PF-118	NCF02089	PREFUNCTION COFFEE TABLE B	IFB - Package 1	4.00	EA	\$ 4,209.00	\$ 16,836.00	0	\$0.00
PF-119	NCF02090	BRIEFING ROOM PREFUNCTION CONSOLE B	IFB - Package 1	1.00	EA	\$ 446.25	\$ 446.25	0	\$0.00
PF-120	NCF02142	BRIEFING ROOM LECTERN	IFB - Package 2	1.00	EA	\$ 9,451.00	\$ 9,451.00	0	\$0.00
				Casegoods Subtotal:			\$ 369,700.00	AS Subtotal	\$2,431.25
2. SEATING									
PF-200	NCF02035	BRIEFING ROOM CHAIR		Briefing Rm Chair		costs shown under	line item 2 of Previously	Purchased section below	
PF-201	NCF02045	BAR STOOL	IFB - Package 2	22.00	EA	\$ 650.00	\$ 14,300.00	2.00	\$1,300.00
PF-201L-1	NCF02046	BAR STOOL COL	IFB - Package 2	484.00	SF	\$ 14.95	\$ 7,235.80	30.00	\$448.50
PF-202	NCF02047	BAR COUNTER STOOL (ADA)	IFB - Package 2	2.00	EA	\$ 650.00	\$ 1,300.00	1.00	\$650.00
PF-202L-1	NCF02048	BAR COUNTER STOOL COL	IFB - Package 2	44.00	SF	\$ 14.95	\$ 657.80	10.00	\$149.50
PF-203	NCF02049	BAR LOUNGE CHAIR A	IFB - Package 1	8.00	EA	\$ 1,860.00	\$ 14,880.00	1.00	\$1,860.00
PF-203L-1	NCF02050	BAR LOUNGE CHAIR A COL	IFB - Package 2	432.00	SF	\$ 13.95	\$ 6,026.40	154.00	\$2,148.30
PF-204	NCF02051	BAR / MARKET LOUNGE CHAIR A	IFB - Package 2 or OEC	28.00	EA	\$ 1,075.50	\$ 30,114.00	2.00	\$2,151.00
PF-204F-1	NCF02052	BAR / MARKET LOUNGE CHAIR A COM	IFB - Package 2	72.80	YDS	\$ 125.00	\$ 9,100.00	15.00	\$1,875.00
PF-205	NCF02053	BAR LOUNGE CHAIR B	IFB - Package 2	6.00	EA	\$ 5,742.23	\$ 34,453.38	1.00	\$5,742.23
PF-205F-1	NCF02054	BAR LOUNGE CHAIR B COM	IFB - Package 2	30.84	YDS	\$ 41.85	\$ 1,290.65	12.00	\$502.20
PF-206	NCF02055	BAR SOFA	IFB - Package 1	2.00	EA	\$ 5,500.00	\$ 11,000.00	0.00	\$0.00
PF-206F-1	NCF02056	BAR SOFA COM	IFB - Package 1	40.00	YDS	\$ 127.50	\$ 5,100.00	20.00	\$2,550.00
PF-207	NCF02057	BAR BANQUETTE	IFB - Package 1	1.00	LOT	\$ 21,600.00	\$ 21,600.00	0.00	\$0.00
PF-207F-1	NCF02058	BAR BANQUETTE COM	IFB - Package 1	55.00	YDS	\$ 50.00	\$ 2,750.00	20.00	\$1,000.00
PF-208	NCF02091	PREFUNCTION MODULAR SEATING	IFB - Package 1	2.00	LOT	\$ 6,800.00	\$ 13,600.00	0.00	\$0.00
PF-208F-1	NCF02092	PREFUNCTION MODULAR SEATING COM	IFB - Package 1	148.00	YDS	\$ 82.00	\$ 12,136.00	12.00	\$984.00
PF-210	NCF02093	PREFUNCTION OTTOMAN A	IFB - Package 2	2.00	EA	\$ 570.00	\$ 1,140.00	1.00	\$570.00
PF-211	NCF02094	PREFUNCTION ROUND SOFA	IFB - Package 2	5.00	EA	\$ 7,180.00	\$ 35,900.00	1.00	\$7,180.00
PF-211F-1	NCF02095	PREFUNCTION ROUND SOFA SEAT COM	IFB - Package 2	70.00	YDS	\$ 69.95	\$ 4,896.50	28.00	\$1,958.60
PF-211F-2	NCF02096	PREFUNCTION ROUND SOFA BACK COM	IFB - Package 2	35.00	YDS	\$ 69.95	\$ 2,448.25	14.00	\$979.30
PF-212	NCF02097	PREFUNCTION COMMUNITY TABLE CHAIR A	IFB - Package 2	16.00	EA	\$ 895.00	\$ 14,320.00	2.00	\$1,790.00
PF-212L-1	NCF02098	PREFUNCTION COMMUNITY TABLE CHAIR A COL	IFB - Package 2	112.00	SF	\$ 22.50	\$ 2,520.00	10.00	\$225.00
PF-213	NCF02099	PREFUNCTION DINING TABLE CHAIR A	IFB - Package 2	24.00	EA	\$ 589.00	\$ 14,136.00	2.00	\$1,178.00
PF-213L-1	NCF02100	PREFUNCTION DINING TABLE CHAIR A COL	IFB - Package 2	528.00	SF	\$ 14.95	\$ 7,893.60	27.00	\$403.65
PF-214	NCF02101	PREFUNCTION BENCH	IFB - Package 1	32.00	EA	\$ 562.00	\$ 17,984.00	2.00	\$1,124.00
PF-214F-1	NCF02102	PREFUNCTION BENCH COM	IFB - Package 1	128.00	SF	\$ 69.00	\$ 8,832.00	10.00	\$690.00
PF-215	NCF02103	PREFUNCTION LOUNGE CHAIR A	IFB - Package 2	8.00	EA	\$ 2,448.22	\$ 19,585.76	0.00	\$0.00
PF-215F-1	NCF02104	PREFUNCTION LOUNGE CHAIR A COM	IFB - Package 2	20.00	YDS	\$ 88.50	\$ 1,770.00	10.00	\$885.00
PF-216	NCF02105	1ST / 3RD FLOOR LOUNGE CHAIR A	IFB - Package 2	8.00	EA	\$ 2,448.22	\$ 19,585.76	0.00	\$0.00
PF-216F-1	NCF02106	1ST / 3RD FLOOR LOUNGE CHAIR A COM	IFB - Package 2	20.00	YDS	\$ 88.50	\$ 1,770.00	10.00	\$885.00
PF-217	NCF02066	MARKET BANQUETTE	IFB - Package 1	1.00	LOT	\$ 24,800.00	\$ 24,800.00	0.00	\$0.00
PF-217F-1	NCF02067	MARKET BANQUETTE COM	IFB - Package 1	55.00	YDS	\$ 50.00	\$ 2,750.00	15.00	\$750.00
PF-218	NCF02107	PREFUNCTION PAUSE BOOTH CHAIR	IFB - Package 2	4.00	EA	\$ 8,740.00	\$ 34,960.00	1.00	\$8,740.00
PF-218F-1		PREFUNCTION PAUSE BOOTH CHAIR CHAIR INNER AND OUTER BACK SHELL AND ARM COM	IFB - Package 2	17.00	YDS	\$ 88.50	\$ 1,504.50	0	\$0.00
PF-218F-2		PREFUNCTION PAUSE BOOTH CHAIR CHAIR INNER AND OUTER BACK SHELL AND ARM COM	IFB - Package 2	7.00	YDS	\$ 46.50	\$ 325.50	0	\$0.00
PF-219	NCF02059	BAR COMMUNITY TABLE STOOL (ADA)	IFB - Package 2	12.00	EA	\$ 650.00	\$ 7,800.00	1.00	\$650.00
PF-219L-1	NCF02060	BAR COMMUNITY TABLE STOOL COL	IFB - Package 2	264.00	SF	\$ 17.95	\$ 4,738.80	20.00	\$359.00
PF-220		PREFUNCTION OTTOMAN B	IFB - Package 2	2.00	EA	\$ 570.00	\$ 1,140.00	0.00	\$0.00
PF-221		PREFUNCTION OTTOMAN C	IFB - Package 2	2.00	EA	\$ 570.00	\$ 1,140.00	0.00	\$0.00
PF - 222		BAR MARKET COUNTER STOOL	IFB - Package 2	12.00	EA	\$ 650.00	\$ 7,800.00	1.00	\$650.00

BP-00485 Hyatt Lobby Renovation Design/Build
FF&E PROCUREMENT ESTIMATE - FINAL.rev2
9.19.24
Prepared by GOAA and AML

Spec #	GOAA Item #	Item Description	Method of Procurement (Purchasing Mgr, Competition or Sgs/SS)	QTY	UM	Unit Cost	Estimated Totals	Attic Stock QTY	Attic Stock Cost
PF - 222L-1		BAR MARKET COUNTERSTOOL COL	IFB - Package 2	264.00	YDS	\$ 17.95	\$ 4,738.80	10.00	\$179.50
				Seating Subtotal:			\$ 430,023.50	AS Subtotal	\$50,557.78

3. LIGHTING									
PF-400	NCF02063	BALLROOM CHANDELIER A ** Attic stock value for globes is an estimate					Chandelier costs shown under line item 3 of Previously Purchased section below	10 globes	\$2,000.00
PF-401	NCF02064	BALLROOM CHANDELIER B ** Attic stock value for globes is an estimate						10 globes	\$2,000.00
PF-402	NCF02065	PREFUNCTION CHANDELIER A ** Attic stock value for globes is an estimate						10 Globes	\$2,000.00
PF-403	NCF02076	BALLROOM SCONCE	IFB - Package 1	16.00	EA	\$ 2,132.00	\$ 34,112.00	1	\$2,132.00
PF-404	NCF02061	BAR BOLT-DOWN TABLE LAMP	IFB - Package 2	23.00	EA	\$ 675.00	\$ 15,525.00	2	\$1,350.00
PF-406	NCF02108	PREFUNCTION FIXTURE ** Attic stock value for globes is an estimate.	IFB - Package 2	9.00	EA	\$ 2,750.00	\$ 24,750.00	10 Globes	\$2,000.00
PF-408	NCF02071	BRIEFING ROOM SCONCE	IFB - Package 1	16.00	EA	\$ 382.00	\$ 6,112.00	1	\$382.00
PF-409	NCF02109	PREFUNCTION DINING TABLE LAMP	IFB - Package 1	8.00	EA	\$ 364.00	\$ 2,912.00	1	\$364.00
PF-410	NCF02110	1ST FLOOR SCONCE	IFB - Package 2	4.00	EA	\$ 2,291.66	\$ 9,166.64	0	\$0.00
PF-411	NCF02111	PREFUNCTION SCONCE	IFB - Package 2	13.00	EA	\$ 425.00	\$ 5,525.00	1	\$425.00
PF-412		BRIEFING ROOM PREFUNCTION PENDANT A	IFB - Package 1	1.00	EA	\$ 10,000.00	\$ 10,000.00	0	\$0.00
PF-413		BRIEFING ROOM PREFUNCTION PENDANT B	IFB - Package 1	1.00	EA	\$ 10,000.00	\$ 10,000.00	0	\$0.00
				Lighting Subtotal:			\$ 118,102.64	AS Subtotal	\$12,653.00

4. DRAPERY									
PF-501	SCF00305	BRIEFING ROOM STAGE CURTAIN FABRICATION	Single Source	1.00	LOT	\$ 17,369.15	\$ 17,369.15	0	\$0.00
PF-501F-1	NCF02072	BRIEFING ROOM STAGE CURTAIN FABRIC	Single Source	477.00	YD	\$ 60.00	\$ 28,620.00	0	\$0.00
				Drapery Subtotal:			\$ 45,989.15	AS Subtotal	\$0.00

5. ART AND ACCESSORIES									
PF-600	NCF02112	RECEPTION ARTWORK	(to be included in Art Allowance)	0.00	EA	\$ -	\$ -	0	\$0.00
PF-601	NCF02113	PLANTER A (3'-0")	IFB - Package 2	9.00	EA	\$ 1,354.05	\$ 12,186.45	0	\$0.00
PF-602	NCF02114	PLANTER B (4'-0")	IFB - Package 2	2.00	EA	\$ 3,753.60	\$ 7,507.20	0	\$0.00
PF-603	NCF02062	PLANTER C (2'-6")	IFB - Package 2	23.00	EA	\$ 954.55	\$ 21,954.65	0	\$0.00
PF-604	NCF02115	MOTOR COURT MIRROR / ART		2.00	EA	\$ 5,000.00	\$ 10,000.00	0	\$0.00
		Wall Art Allowance (Proposed wall art under review with Public Affairs. Allowance includes "white glove: handling,removal and storage of existing art, antiques and statues-\$125K)					\$ 250,000.00	0	\$0.00
				Art, Accessories Subtotal:			\$ 301,648.30	AS Subtotal	\$0.00

6. CARPET									
PF-800	NCF 02036	LOBBY AND LOBBY FLOW CARPET		5555.00	SY	\$ 33.45	Carpet costs shown under line item 6 of Previously Purchased section below	278	\$9,299.10
PF-801	NCF 02036	BAR & PLATFORM CARPET		507.00	SY	\$ 33.45		26	\$869.70
PF-802	NCF 02036	BRIEFING ROOM CARPET		881.00	SY	\$ 33.45		45	\$1,505.25
PF-803	NCF 02036	BALLROOM CARPET		1463.00	SY	\$ 33.45		74	\$2,475.30
PF-804		BRIEFING ROOM PREFUNCTION CARPET		75.00	SY	\$ 33.45		4	\$133.80
				AS Subtotal:			\$ -	AS Subtotal	\$14,283.15

7. AREA RUGS									
PF-700	NCF02116	1ST / 3RD FLOOR ELEVATOR LOBBY AREA RUG	1 Quote Required	2.00	EA	\$ 9,400.00	\$ 18,800.00	0	\$0.00
PF-701	NCF02117	4TH FLOOR ELEVATOR LOBBY AREA RUG	1 Quote Required	1.00	EA	\$ 9,400.00	\$ 9,400.00	0	\$0.00
				Area Rug Subtotal:			\$ 28,200.00	AS Subtotal	\$0.00

8. WALLCOVERING									
PF-900	NCF02119	LOBBY FLOW WALLCOVERING	Single Source	4253.00	YD	\$ 32.65	\$ 138,860.45	213	\$6,954.45
PF-901	NCF02079	BALLROOM WALLCOVERING A	Single Source	16.00	YD	\$ 45.00	\$ 720.00	1	\$45.00
PF-902	NCF02080	BALLROOM WALLCOVERING B	Single Source	490.00	YD	\$ 45.00	\$ 22,050.00	25	\$1,125.00
PF-903	NCF02081	BALLROOM MOVEABLE PARTITION WALLCOVERING	Single Source	443.00	YD	\$ 45.00	\$ 19,935.00	23	\$1,035.00
PF-904	NCF02075	BRIEFING ROOM & PREFUNCTION WALLCOVERING	Single Source	372.00	YD	\$ 38.35	\$ 14,266.20	19	\$728.65
PF-905	NCF02120	1ST / 3RD FLOOR ELEVATOR LOBBY WALLCOVERING	Single Source	390.00	YD	\$ 38.35	\$ 14,956.50	20	\$767.00
				Wallcovering Subtotal:			\$ 210,788.15	AS Subtotal	\$10,655.10

ESTIMATED PROCUREMENT BUDGET SUBTOTAL: \$ 1,504,451.74								9. ATTIC STOCK	\$90,580.28
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FF&E PROCUREMENT SUMMARY - OVERALL ESTIMATED BUDGET									
		1. CASEGOODS					\$ 369,700.00		\$2,431.25
		2. SEATING					\$ 430,023.50		\$50,557.78
		3. LIGHTING - excludes Chandeliers shown below line item 3 under Previously Purchased section					\$ 118,102.64		\$12,653.00
		4. DRAPERY					\$ 45,989.15		\$0.00
		5. ART & ACCESSORIES					\$ 301,648.30		\$0.00
		6. CARPET ATTIC STOCK ** Carpet cost included in item 6 Previously Purchased below							\$14,283.15
		7. AREA RUGS					\$ 28,200.00		\$0.00
		8. WALLCOVERING					\$ 210,788.15		\$10,655.10
		9. ATTIC STOCK					\$90,580.28		\$90,580.28

BP-00485 Hyatt Lobby Renovation Design/Build FF&E PROCUREMENT ESTIMATE - FINAL.rev2 9.19.24 Prepared by GOAA and AML									
Spec #	GOAA Item #	Item Description	Method of Procurement (Purchasing Mgr, Competition or Sgs/SS)	QTY	UM	Unit Cost	Estimated Totals	Attic Stock QTY	Attic Stock Cost
Subtotal:							\$ 1,595,032.02		
Estimated Contingency (CTG 10 %):				10%	EA	\$ 159,503.20	\$ 159,503.20		
Estimated Freight (18%):				18%	EA	\$ 270,801.31	\$ 287,105.76		
***FFE PROCUREMENT ESTIMATE GRAND TOTAL: \$ 2,041,640.99									

PREVIOUSLY PURCHASED (LONG LEAD ITEMS)				QTY	UM	Unit Cost	Actual Totals		
2. SEATING									
PF-200	NCF02035	BRIEFING ROOM CHAIRS		143.00	EA	\$ 925.32	\$ 135,121.17		
Seating Total:							\$ 135,121.17		

3. LIGHTING									
PF-400	NCF02064	BALLROOM CHANDELIER A **-Attic stock included in matrix total *** SESCO - OFCI - Not included in Matrix total		14.00	EA***	\$ 11,342.00	\$ 158,788.00		
PF-401	NCF02064	BALLROOM CHANDELIER B ** Attic stock value for globes is an estimate *** - SESCO - OFCI - Not included in Matrix total		2.00	EA***	\$ 11,644.00	\$ 23,288.00	Chandelier Globe AS included on line item 3 Procurement Summary above	
PF-402	NCF02065	PREFUNCTION CHANDELIER A ** Attic stock value for globes is an estimate ***SESCO - OFCI - Not included in Matrix total		4.00	EA***	\$ 7,646.00	\$ 30,584.00		
Chandelier Total:							\$ 212,660.00		

6. CARPET									
PF-800	NCF 02036	LOBBY AND LOBBY FLOW CARPET		5555.00	SY	\$ 33.45	\$ 185,814.75		
PF-801	NCF 02036	BAR & PLATFORM CARPET		507.00	SY	\$ 33.45	\$ 16,959.15	Carpet AS included on line item 6 Procurement Summary above	
PF-802	NCF 02036	BRIEFING ROOM CARPET		956.00	SY	\$ 33.45	\$ 31,978.20		
PF-803	NCF 02036	BALLROOM CARPET		1463.00	SY	\$ 33.45	\$ 48,937.35		
Carpet Total:							\$ 283,689.45		

The carpeting PO does not include attic stock. Also, the quantities will be trued up following the final design layout.

AIR HANDLER UNITS - TRANE									
NCF02141		AIR HANDLER UNITS	EOC	8	EA	\$ 63,769.87	\$ 510,159.00		
AHU Total:							\$ 510,159.00		
PREVIOUSLY PURCHASED GRAND TOTAL:							\$ 1,141,629.62		

GRAND TOTAL FFE \$ 3,183,270.61									
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MEMORANDUM

TO: Members of the Aviation Authority

FROM: Robert Furr, Vice Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Approve Amendment No. 1, the First Renewal Option of Purchasing Contract 05-22, Landside Terminal Landscape Maintenance, and Irrigation Services with Helping Hand Lawn Care LLC (Helping Hand)

BACKGROUND

The initial term of the contract is for 36 months, effective December 1, 2021, and expiring November 30, 2024, with the Aviation Authority having options to renew the contract for two additional periods of one year each.

This contract requires Helping Hand, a Veteran Owned Business, to furnish all labor, supervision, materials (including any replacement plant material required), supplies, tools, equipment, licenses, permits, chemicals, fertilizer, mulch, and all other items necessary or proper for, or incidental to, performing exterior landscape maintenance and irrigation services for Terminals A and B located at the Orlando International Airport in accordance with the contract documents. The contract also allows the Aviation Authority to increase, decrease, or delete any portion of the Scope of Services of the contract.

ISSUES

On October 01, 2024, the Procurement Committee recommended exercising the first renewal options of Purchasing Contract 05-22, Landside Terminal Landscape Maintenance, and Irrigation Services with Helping Hand.

SMALL BUSINESS

Due to Helping Hands' difficulty identifying MWBE and LDB firms, the Aviation Authority is applying a goal of 15% MWBE and 3% LDB/VBE participation; Helping Hands is in consistent communication with the Small Business Department, is increasing its participation to acceptable levels and has submitted appropriate good faith efforts to that extent.

ALTERNATIVES

None.

FISCAL IMPACT

The fiscal impact for the First Renewal Option is a not-to-exceed amount \$1,739,173.15. Funding required in the current and subsequent fiscal years will be allocated from the Operations and Maintenance Fund, as approved through the budget process and when funds become available.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) approve Amendment No. 1, the First Renewal Option for Purchasing Contract 05-22, Landside Terminal Landscape Maintenance and Irrigation Services with Helping Hand Lawn Care LLC.; (2) authorize funding in the not-to-exceed amount of \$1,739,173.15 from the Operations and Maintenance Fund; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Marquez Griffin, Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Award Request for Proposals for RFP 24-205, Vehicle and Equipment Maintenance Services to Transdev Fleet Services, Inc.

BACKGROUND

On May 26, 2024, the Aviation Authority issued a Request for Proposals 24-205-RFP, Vehicle and Equipment Maintenance Services. The term of the contract will be for five years, with services to commence on or about November 1, 2024.

The Contractor is to furnish all labor, supervisors, materials and supplies, equipment, uniforms, and all other items necessary or proper for, or incidental to, performing vehicle and equipment maintenance services at Orlando International Airport and Orlando Executive Airport. Services will include but are not limited to preventive maintenance, corrective maintenance and repairs, mobile repairs and fueling services, tire repair services, towing, and parts procurement and management.

ISSUES

On June 24, 2024, the Aviation Authority received one submission from Transdev Fleet Services RFP 24-205.

On August 13, 2024, the Procurement Committee met to evaluate the single response, upon review of respondent's proposal, consideration of staff's review, and following careful consideration and deliberations, the Procurement Committee approved staff to enter into direct negotiations with Transdev Fleet Services, Inc. As a result of the direct negotiations the Aviation Authority successfully secured a reduction of \$606,316.20. over the 5-year term of the contract.

SMALL BUSINESS

The contract includes a Minority and Women Business Enterprise (MWBE) participation Goal of 13% and a Local Developing Business (LDB) participation goal of 15%. Transdev Fleet Services, Inc. has committed to meeting the MWBE participation goal of 13% and the LDB goal of 15%.

ALTERNATIVES

None.

FISCAL IMPACT

The five-year value of Request for Proposal 24-205-RFP is a not-to-exceed amount of \$24,063,828.12. Funding will be allocated from the Operations and Maintenance Fund as approved through the budget process and when funds become available.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) approve and award Request for Proposal 24-205-RFP to Transdev Fleet Services, Inc. (2) authorize funding from the Operations and Maintenance Fund in a not-to-exceed amount of \$24,063,828.12; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority Board

FROM: Robert Furr, Vice Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Award Invitation for Bid 24-513-IFB, Janitorial Supplies at the Orlando International Airport, to Multiple Suppliers

BACKGROUND

The award of this IFB will result in six primary Blanket Purchase Agreements (BPAs) for various janitorial supplies, provided on an “as-needed” basis, for a twelve-month period. The resulting term of the BPAs will be October 17, 2024, through September 30, 2025, with possible extensions if funds remain and the unit prices are honored.

The IFB listed a total of fourteen separate items, each with estimated quantities for a twelve-month period. The IFB required that the unit prices submitted include all costs associated with delivery to the Aviation Authority’s Material Control Warehouse.

The fourteen items bid under 24-513-IFB were listed in six product groups

- Urinal screens (Group 1)
- Hand soaps (Group 2)
- Blue recycling bags (Group 3)
- Clear can liners (Group 4)
- Toilet tissue, jumbo roll (Group 5) and
- Toilet tissue, small roll (Group 5)
- Paper towel, folded (Group 6) and
- Paper towel, roll (Group 6)

Respondents to the IFB were encouraged to submit product samples for evaluation. The products were assessed on a pass/fail basis. Recycled bags and trash liners underwent a strength test, in which five reams of printer paper were placed in the bags. If the bags tore, they were disqualified. Paper towels were tested for absorbency and durability when wet. If the paper towels were non-absorbent or easily torn, they were rejected.

ISSUES

On August 26, 2024, the Aviation Authority received twenty-nine responses to 24-513-IFB. This solicitation was advertised on GOAA’s eProcurement platform OpenGov and reached 15,413 prospective bidders.

Respondents to this IFB were (in alphabetical order):

RESPONDENTS		
Agni Enterprises LLC DBA Head to Heels Safety Supplies		Mark Master Inc. (No Bid)
Alex Goodwin Electric (No Bid)		Medline Industries, LP
All Florida Paper		Mini Wing USA
Allure Hospitality Supplier, Inc.		Network Craze (No Bid)
America's Office Source		ODP Business Solutions
Brady Companies LLC, Southeastern Paper Group		Patifco Corporation
Central Poly-Bag Corp.		Pyramid School Products
Coughlan Companies LLC DBA Capstone (No Bid)		Strategic Force USA
Dade Paper & Bag DBA Imperial Dade		Trusted & Dependable Solutions
Energy Air, Inc. (No Bid)		Unipak Corp
Filterbuy Incorporated (No Bid)		United Sales USA
Gem Supply Co		Veritiv Operating Corp.
GoKlean Products		Vizocom ICT LLC
HD Supply		
Interboro Packaging Corp		WB Mason Co. Inc.

To minimize the chance of stock outs, it is most advantageous to award to six Primary lowest bid Respondents and seven Secondary low bid Respondents based on responsibility, responsiveness, and low price. The Aviation Authority may order from Secondary suppliers if the supply and service needs listed in the IFB are not met by the Primary suppliers. The Aviation Authority reserves the right to purchase from the Secondary suppliers in such a case.

Line	Description	Qty	UO M	Primary Suppliers	Total Amount	Secondary Suppliers	Total Amount
GROUP 1							
1	Deodorizer, Urinal Screen Mango	20	Case	Strategic Force	2,043.20	Gem Supply	2,104.40
2	Deodorizer, Urinal Screen Citrus	100	Case	Strategic Force	10,216.00	Gem Supply	10,522.00
3	Deodorizer, Urinal Screen Ocean Mist	20	Case	Strategic Force	2,043.20	Gem Supply	2,104.40
4	Deodorizer, Urinal Screen Spiced Apple	20	Case	Strategic Force	2,043.20	Gem Supply	2,104.40
GROUP 2							
1	Soap, Hand, Foam, Disposable 1000 mL	10000	Case	All Florida Paper	284,400.00	Gem Supply	285,400.00
2	Soap, Hand, Redifoam Fragrance Free, Refill, 2000mL	2000	Case	Dade Paper & Bag dba Imperial Dade	165,940.00	Veritiv Response Company	170,380.00
GROUP 3							
1	Bag, Recycling, Blue Tint, 40 - 45 Gal	4000	Case	United Sales USA	64,000.00	Dade Paper & Bag dba Imperial Dade	69,197.60
2	Bag, Recycling, Blue Tint, 38 Gal	2000	Case	Dade Paper & Bag dba Imperial Dade	25,952.80	ODP Business Solutions	26,526.40
GROUP 4							
1	Liner, Plastic, Clear, Medium, 30-35 Gal	11000	Case	Central Poly Bag	92,510.00	Unipak	92,840.00
2	Liner, Plastic, Clear, Large, Coreless Roll, 40-45 Gal	14000	Case	Central Poly Bag	194,320.00	Unipak	195,160.00
GROUP 5							
1	Toilet Tissue, White, Small Roll	2500	Case	Strategic Force	92,400.00	Gem Supply	102,300.00

2	Toilet Tissue, Jumbo, 2-Ply	31000	Case	Strategic Force	624,340.00	Gem Supply	626,820.00
GROUP 6							
1	Towel, Paper, Folded, White	6900	Case	WB Mason	113,436.00	United Sales USA	117,645.00
2	Towel, Paper, White, Flex Continuous Roll	38000	Case	Dade Paper & Bag dba Imperial Dade	1,852,500.00	All Florida Paper	1,857,440.00

The award of this IFB will result in multiple Blanket Purchase Agreements (BPA), with the total not-to-exceed amount of \$4,094,625.83, which includes a 15% contingency. While Staff provided their best estimate for usage for the upcoming time period, contingency is in place to prepare for increased travelers, possible higher traffic and also for possible unit price fluctuations by Manufacturers due to any unforeseen issues. Only company wide price variances will be considered, applicable to all customers, with Manufacturer's back-up documentation.

On October 1, 2024, the Procurement Committee recommended the approval to Award Invitation for Bid 24-513-IFB, Janitorial Supplies at the Orlando International Airport, to Multiple Suppliers.

SMALL BUSINESS

This solicitation does not include a Minority and Woman Business Enterprise (MWBE) or Local Developing Business (LDB) participation requirement but was highly encouraged. MWBE status was considered when breaking a tie between two Respondents, All Florida Paper, and Gem Supply, for Group 2, Line 1 Hand Soap. Because All Florida Paper was an MWBE supplier, they were given the Primary role and Gem Supply was given the Secondary role.

ALTERNATIVES

There are no reasonable alternatives under consideration.

FISCAL IMPACT

The combined total amount bid by the secondary low, responsive, and responsible Bidders is \$3,560,544.20, plus the fifteen percent (15%) for Contingency in the amount of \$534,081.63 totaling to the award amount of a not-to-exceed \$4,094,625.83. Funds anticipated to be spent under the contract in the current fiscal year are within budget.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) award Invitation for Bid 24-513-IFB, Janitorial Supplies, at the Orlando International Airport, to both the Primary and Secondary Suppliers at a not to exceed total amount of \$4,094,625.83 as shown in the table below; (2) authorize funding from the Operations and Maintenance Fund; (3) allow for the allocation of funds among the Bidders as required to meet inventory requirements; (4) authorize the Purchasing Department to extend the term of the resulting BPA's if funds remain available at the end of the original BPA period; and, (5) authorize Procurement Services to issue the necessary Blanket Purchase Agreements (BPAs).

PRIMARY SUPPLIER TOTALS		SECONDARY SUPPLIER TOTALS		TOTAL REQUESTED
Supplier	Extended Amount	Supplier	Extended Amount	Total with 15% Contingency
Strategic Force	\$731,042.40	GEM Supply	\$745,955.20	\$857,848.48
All Florida Paper	\$284,400.00	GEM Supply	\$285,400.00	\$328,210.00
Dade Paper & Bag, LLC DBA Imperial Dade	\$2,044,392.80	Veritiv Response Company	\$170,380.00	\$195,937.00
		ODP	\$26,526.40	\$30,505.36
		All Florida Paper	\$1,857,440.00	\$2,136,056.00
United Sales USA	\$64,000.00	Dade Paper & Bag, LLC DBA Imperial Dade	\$69,197.60	\$79,577.24
Central Polybag	\$286,830.00	Unipak	\$288,000.00	\$331,200.00
WB Mason	\$113,436.00	United Sales USA	\$117,645.00	\$135,291.75
TOTALS:	\$3,524,101.20	TOTALS:	\$3,560,544.20	\$4,094,625.83

MEMORANDUM

TO: Members of the Procurement Committee

FROM: Robert Furr, Vice Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Award Invitation for Bid 25-100-IFB, Roof Repairs and Waterproofing Maintenance to Atlas Apex Roofing, LLC

BACKGROUND

On August 9, 2024, the Aviation Authority issued an Invitation for Bid 25-100-IFB, for Roof Repairs and Waterproofing Maintenance services. The term of the contract is for five years with the initial service starting on or about November 01, 2024.

Atlas Apex Roofing, LLC shall furnish all labor, materials, supplies, tools, equipment, and supervision to perform this work, and all other items necessary for, or incidental to provide Roof Repair, Waterproofing and Emergency Services for the Orlando International Airport building envelopes in accordance with the contract documents.

The IFB required the bidders to provide on-call roofing and waterproofing services for emergency and non-emergency repairs to building envelopes at the Orlando International Airport. This will be a time and material-based contract with the contractor being on-site Monday through Friday 7am - 3:30pm as well as responding to emergency calls during non-standard working hours.

ISSUES

On September 10, 2024, the Aviation Authority received the following responses:

<u>Respondent</u>	<u>Total Five Year Bid Price</u>
Atlas Apex Roofing, LLC	\$1,304,200
USI Roofing, LLC	\$1,571,100
CMM Roofing, Inc.	\$1,585,380
P&A Roofing and Sheet Metal, Inc.	\$1,684,100
Architectural Sheet Metal, Inc.	\$1,701,739
Bowhead Roofing	\$1,789,329
Weatherproofing Technologies Inc.	\$1,831,300
CP Rankin, Inc.	\$1,871,400
Hodges Brothers Roofing LLC	\$2,802,800

On October 1, 2024, the Procurement Committee recommended award of Invitation for Bid 25-100-IFB to Atlas Apex Roofing, LLC as the lowest responsible and responsive bidder.

SMALL BUSINESS

The Small Business Development Department reviewed the scope of the above referenced solicitation and did not recommend a small business participation goal due to the limited scope and the lack of certified small business firms that are ready, willing, and able to participate.

ALTERNATIVES

None.

FISCAL IMPACT

The value of this procurement is a not-to-exceed amount of \$ 1,304,200. Funds anticipated to be spent under the contract in the current fiscal year are within budget. Funding required in the current and subsequent fiscal years will be allocated from the Operations and Maintenance Fund, as approved through the budget process and when funds become available.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) award Invitation for Bid 25-100-IFB to Atlas Apex Roofing, LLC as the low responsible and responsive bidder; (2) authorize funding from Operations and Maintenance Fund in the not-to-exceed amount of \$1,304,200; and, (3) authorize the Chief Executive Officer or an Aviation Authority Officer to execute the necessary documents following satisfactory review by legal counsel.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Robert Furr, Vice Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation of the Procurement Committee to Purchase Five Passenger Boarding Bridges from Oshkosh AeroTech, LLC in Accordance with the Terms of the Aviation Authority's Request for Proposals 23-533-RFP

BACKGROUND

On December 13, 2023, the Aviation Authority Board awarded Request for Proposals 23-533-RFP to Oshkosh AeroTech LLC (formerly known as JBT Aerotech Corporation) in the not-to-exceed amount of \$20,348,552. The award was for ten Passenger Boarding Bridges for Terminal A and B gates and eight Passenger Boarding Bridges for Terminal C gate expansion and affiliated equipment.

Under the terms of Request for Proposals 23-533-RFP, prices are firm for the base period from the award date through January 31, 2025, with the Aviation Authority having the ability to make additional purchases for the following five years through January 31, 2030. Pricing for the five years may be adjusted annually based on and up to the Producer Price Index (PPI).

ISSUES

This purchase is for five Passenger Boarding Bridges for Terminal A and B gates to replace existing units that are nearing the end of their life cycle. The purchase also includes freight, installation, commissioning, training and disposal of the old bridges.

Under the terms of Request for Proposals 23-533-RFP, the total value of this purchase is a not-to-exceed amount of \$4,149,450.

On October 1, 2024, the Procurement Committee recommended the purchase of five passenger boarding bridges from Oshkosh AeroTech LLC in accordance with the terms of the Aviation Authority's Request for Proposals 23-533-RFP.

SMALL BUSINESS

The contract includes a Disadvantaged Business Enterprise (DBE) participation goal of 10.4% for the installation services portion.

ALTERNATIVES

None.

FISCAL IMPACT

The value of this purchase is a not-to-exceed amount of \$4,149,450. Funding required will be allocated from the previously-approved Capital Expenditure Fund.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to accept the recommendation of the Procurement Committee to: (1) approve the purchase of five passenger boarding bridges from Oshkosh AeroTech LLC in accordance with the terms of the Aviation Authority's Request for Proposals 23-533-RFP; (2) authorize funding from the previously-approved Capital Expenditure Fund in the not-to-exceed amount of \$4,149,450; and, (3) authorize the Procurement Services Department to issue the necessary purchase order.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kevin J. Thibault, P.E., Chief Executive Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Recommendation to Authorize the Chief Executive Officer to Submit Documentation Demonstrating Compliance with Section 332.0075, Florida Statutes

BACKGROUND

Pursuant to section 332.0075 Florida Statutes (F.S.) the governing bodies of large hub commercial service airport are required to:

- Post specified information on its website;
- Use competitive solicitation processes consistent with the requirements of section. 287.057, F.S. for purchases of commodities or contractual services which exceed the threshold amount of \$325,000.
- Approve, award, or ratify all contracts in excess of \$1,500,000 as a separate line item on the agenda and provide a reasonable opportunity for public comment;
- Ensure each governing member completes 4 hours of ethics training each calendar year, which must address specified topics; and
- Submit specific documentation, including a statement confirming compliance with chapter 112, chapter 287, and section 332.0075, F.S., by November 1st of each year.

ISSUES

The Florida Department of Transportation (FDOT) has developed a web portal, utilizing the Florida Aviation Database, to submit a checklist for Airport Transparency and Accountability Reporting Compliance, which must be completed by November 1st. On November 2nd, FDOT will begin reviewing the information and per statute, beginning January 15, 2022, and annually thereafter, FDOT will summarize the Aviation Authority's compliance with section 332.0075, F.S., for submission to the Governor, President of the Senate, and Speaker of the House of Representatives.

The statute requirements are wide-ranging, spanning multiple departments. Staff has worked collaboratively to ensure the Aviation Authority is complying with the above provisions as follows:

- The Aviation Authority monitors Ethics Training for the Board Members and confirms filing of annual financial disclosures.
- The Aviation Authority maintains a compliance matrix documenting the statute requirements and the corresponding internal procedures to meet the requirements.
- The Aviation Authority is periodically audited, the latest of which confirmed compliance with chapter 287, F.S.
- The Aviation Authority's public website includes a specific section linking to the required postings.
- Aviation Authority staff has prepared documentation and is ready for submission to FDOT.

The web portal requires an authorized individual to attest to the Aviation Authority Board's compliance with part III of chapter 112, chapter 287, and section 332.0075, F.S. The Chief Executive Officer has been identified as the authorized individual to provide this attestation on behalf of the Aviation Authority Board.

ALTERNATIVES

None.

FISCAL IMPACT

The Aviation Authority would not receive anticipated revenue from FDOT until compliance is demonstrated. Per statute, FDOT may not expend any funds allocated to the Aviation Authority, unless pledged for debt service, until deemed compliant.

RECOMMENDED ACTION

It is respectfully requested that the Aviation Authority Board resolve to: (1) authorize the Chief Executive Officer to submit the information requested by FDOT on behalf of the Board; and, (2) execute a statement that it has complied with part III of chapter 112, chapter 287, and section 332.0075, Florida Statutes.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: October 16, 2024

TYPE OF RELEASE

Request for Proposals

SERVICE/TYPE

25-143-RFP Airport Consulting Management - Finance

RELEASE DATE

December 2024

COMMITTEE AND DATE

Responses to this RFP will be evaluated by an Ad Hoc Committee in January 2025, with recommendation going to the Finance Committee in February 2025 and Aviation Authority Board in March 2025.

AWARD DATE

Anticipated date of award is March 2025.

SCOPE/SERVICES

Provide the Aviation Authority with airport consulting management services including, but not limited to, preparation of Reports of the Airport Consultant, preparation of estimates and financial projections, airline negotiation assistance, advise on competitive position, and aid in interpreting FAA policy on Rates and Charges in analyzing or defining the Aviation Authority's Rates and Charges policy.

SMALL BUSINESS PARTICIPATION

Due to limited and specialized scope of the required services, and available certified small businesses, this procurement does not lend itself to MWBE/LDB/VBE participation.

VALUE/TERM

The term of the agreement is for five years. Fees related to the preparation of any Report of the Airport Consultant will be negotiated per bond transaction and will be paid from cost of issuance proceeds from the respective bond transactions. All other fees for airport consulting management services fluctuate based on actual services provided and will be allocated from the Operations and Maintenance Fund as approved through the budget process and when funds become available.

INCUMBENT

LeighFisher



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: October 16, 2024

TYPE OF RELEASE

Request for Proposals

SERVICE/TYPE

25-142-RFP Banking Services

RELEASE DATE

October 2024

COMMITTEE AND DATE

Responses to this RFP will be evaluated by an Ad Hoc Committee in January 2025, with recommendation going to the Finance Committee in February 2025 and Aviation Authority Board in March 2025.

AWARD DATE

Anticipated date of award is March 2025.

SCOPE/SERVICES

Provide the Aviation Authority with general banking services for up to two main accounts, eight zero-balance sub-accounts and four stand-alone accounts. The various types of accounts consist of lockbox deposit, accounts payable and payroll positive payment disbursement, grant receipt, and electronic payment receipt accounts.

SMALL BUSINESS PARTICIPATION

Due to limited and specialized scope of the required services, and available certified small businesses, this procurement does not lend itself to MWBE/LDB/VBE participation.

VALUE/TERM

The term of the agreement is for five years. The fees for banking services fluctuate based on actual services provided and balances on deposit. Fees may be offset by the compensating balance on deposit at the financial institution. Should any monthly fees be assessed during the current and subsequent fiscal years, required funding will be allocated from the Operations and Maintenance Fund as approved through the budget process and when funds become available.

INCUMBENT

Wells Fargo Bank, N.A.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Marquez A. Griffin, Senior Vice President of Operations

DATE: October 16, 2024

TYPE OF RELEASE

Request for Proposals

SERVICE/TYPE

Ground Transportation Concession Agreement

RELEASE DATE

October 2024

COMMITTEE AND DATE

Procurement Committee – December 2024

AWARD DATE

January 2025

SCOPE/SERVICES

The Ground Transportation Concession RFP at Orlando International Airport is for the non-exclusive right, privilege and obligation to provide Ground Transportation services from the airport in limousines, sedans, vans, and buses in accordance with the terms and provisions of the concession agreement and the Ground Transportation Rules & Regulations (GTR&R). The counter and office space rentals will be governed by a separate Space Use Agreement with the Aviation Authority.

SMALL BUSINESS PARTICIPATION

The RFP will have an estimated Small Business participation goal of 10%, subject to final scope and availability.

VALUE/TERM

The Contract term will be five years. The annual concession fee is the greater of (i) an amount calculated by multiplying .85 by the total concession fees due for the prior Agreement Period or (ii) the Minimum Annual Concession Fee for the initial period (which shall not be less than \$1,000,000). The Concession Fee is the greater of the Minimum Annual Concession Fee (which shall not be less than \$1,000,000) or the Percentage Fees. The Percentage Fees are 10% of Company's Gross Receipts for \$1 up to and including \$10,000,000, plus 8% of Company's Gross Receipts from \$10,000,000.01 up to and including \$18,000,000, plus 7% of Company's Gross Receipts above \$18,000,000.

INCUMBENT

Mears Destination Services, Inc.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Vice President, Construction

DATE: October 16, 2024

TYPE OF RELEASE

Request for Statement of Qualifications

SERVICE/TYPE

Selection of Progressive Design/Build (D/B) Services for Consolidated Rental Car (ConRAC) Facilities and Access Improvement Program at the Orlando International Airport (MCO)

RELEASE DATE

January 2025

COMMITTEE AND DATE

Procurement Committee / Shortlist and Interviews May 2025

AWARD DATE

June 18, 2025

SCOPE/SERVICES

Scope will include progressive D/B services for the construction of the ConRac Facilities and Access Improvement Program at MCO.

SMALL BUSINESS PARTICIPATION

Each Proposer shall submit an Open-ended Performance Plan (OEPP) for Disadvantaged Business Enterprise (DBE) participation on this Project. To be considered responsive, the OEPP must include a commitment to meet the goal and provide details of the types of subcontracting work or services (with projected dollar amounts) that the Proposer will solicit DBEs to perform. The OEPP must include an estimated time frame in which actual DBE subcontracts would be executed.

The Aviation Authority will establish a specific DBE Participation Goal at the time of advertisement.

VALUE/TERM

One-time selection.

INCUMBENT

New procurement.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Scott Shedek, Vice President, Construction

DATE: October 16, 2024

TYPE OF RELEASE

Request for Statement of Qualifications

SERVICE/TYPE

Selection of Program Management and Oversight (PMO) Services in Support of Consolidated Rental Car (ConRAC) Facilities and Access Improvement Program at the Orlando International Airport (MCO)

RELEASE DATE

November 2024

COMMITTEE AND DATE

Procurement Committee / Shortlist January 2025 and Interviews February 2025

AWARD DATE

February 19, 2025

SCOPE/SERVICES

Scope will include extensive experience and technical expertise in the management and oversight of comparable aviation or intermodal capital programs with the responsibility of managing the ConRAC Facilities and Access Improvement Program and related projects. Services will include, but are not limited to, stakeholder management and operations coordination; design management; construction management; contracts management; and other objectives such as project-delivery methodology recommendations with assistance during the procurement phases at MCO.

SMALL BUSINESS PARTICIPATION

A comprehensive two-part action plan that demonstrates a Proposer's understanding of the Aviation Authority's Disadvantaged Business Enterprise (DBE) Participation Program will be required. This action plan will include (1) how the participation goal will be achieved for this procurement; and, (2) the proposed approach to managing the various design, project management, and construction contracts within the purview of this procurement to ensure compliance with all minority and small business goals and requirements for the anticipated Programs and related projects.

The Aviation Authority will establish specific DBE Participation Goals at the time of advertisement.

VALUE/TERM

One-time selection.

INCUMBENT

New procurement.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Marquez A. Griffin, Senior Vice President of Operations

DATE: October 16, 2024

TYPE OF RELEASE

Invitation for Bid

SERVICE/TYPE

Boarding Passes and Baggage Tags

RELEASE DATE

November 2024

COMMITTEE AND DATE

Procurement Committee December 2024

AWARD DATE

January 2025

SCOPE/SERVICES

This IFB is for the purchase of boarding passes and baggage tags on an as-needed basis. The boarding passes and baggage tags will be used by the airlines at the check-in ticket counters and kiosks provided by the Aviation Authority throughout the airport. The actual amount spent will be based on the quantities ordered at the proposed unit prices.

SMALL BUSINESS PARTICIPATION

This IFB will not include a small business participation goal due to the specialized nature of the items provided.

VALUE/TERM

This IFB is for a period of two years. The value of this procurement is estimated at \$1,285,000.

INCUMBENT

Print-O-Tape, Inc.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Marquez A. Griffin, Senior Vice President of Operations

DATE: October 16, 2024

TYPE OF RELEASE

Invitation for Bid

SERVICE/TYPE

Purchase of Ten Pre-Conditioned Air Units for Passenger Boarding Bridges

RELEASE DATE

November 2024

COMMITTEE AND DATE

Procurement Committee December 2024

AWARD DATE

January 2025

SCOPE/SERVICES

This IFB is for the purchase of ten Pre-Conditioned Air (PCA) units for passenger boarding bridges. Air carriers use PCA units to keep aircraft cool while the aircraft is parked at the gate. The units are mounted to the passenger boarding bridges and are considered an airport asset. There are seventy-three (73) PCA units in the North Terminal. The new PCA units will replace existing units that are nearing their life cycle. This procurement includes the purchase of the PCA units, freight, commissioning, and training.

SMALL BUSINESS PARTICIPATION

This IFB will not include a small business participation goal due to the specialized nature of the items provided.

VALUE/TERM

This is a one-time procurement. The value of this procurement is estimated at \$1,230,000.

INCUMBENT

Existing Pre-Conditioned Air units are from various manufacturers.



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Marquez A. Griffin, Chair, Procurement Committee

DATE: October 16, 2024

ITEM DESCRIPTION

Notification of Procurement Committee Recommendations to the Chief Executive Officer for Approval at the October 16, 2024, Aviation Authority Board Meeting

BACKGROUND

The attached list represents contracts executed by the Chief Executive Officer or designee per Board Policy or requiring notification to the Board.

The following list represents contracts recommended by the Procurement Committee (PC) to be executed by the Chief Executive Officer requiring notification to the Aviation Authority Board:

- Addendum to the General Consulting Services Agreement with Ricondo & Associates, Inc. (Ricondo) for Fiscal Year (FY) 2025 On-Call Design Review Team (DRT) Support Services, for the total not-to-exceed fees amount of \$44,504, with funding from previously-approved Operations and Maintenance Funds. Services will include, but are not limited to, reviewing concessionaires' proposals in advance of DRT meetings, performing DRT reviews and conducting research as necessary to respond to design issues, assisting Aviation Authority staff with design coordination related to DRT recommendations and comments, and attending and advising the DRT at the regularly scheduled DRT meetings. Services will be provided from October 1, 2024, through September 30, 2025. The Aviation Authority has reviewed the proposal from Ricondo, and determined that Ricondo does not propose any small business participation on this Addendum, and certifies that Ricondo is in good standing as it relates to its small business participation on those addenda on which small business participation is required in its professional services agreement *[Reference PC Meeting held October 1, 2024, Agenda Item No. 3-A]*.

PROCUREMENT SUBMITTALS FOR BOARD NOTIFICATION - August/September 2024 ITEMS								
Action	Competition	Vendor	Committee Approval	Cost	Funding	Description of Goods or Service	Terms	Date Signed
Award	03B-21	L F Harris & Associates CPA PA	VPPS	\$ 37,500.00	O&M	Supplemental Auditing & Attestation Engagement Services Amendment No. 2 - Option Renewal 2	10/1/24 - 9/30/25	8/9/2024
Award	24-843-RFQ	Prometheus Group Enterprises, LLC	VPPS	\$ 22,400.00	O&M	Prometheus Professional Services	9/23/24-12/31/25	9/26/2024
Award	24-249-RFP-PS	Klausner, Kaufman, Jensen & Levinson	VPPS	\$ 30,000.00	O&M	Pension Attorney Services	9/1/24 - 8/31/27	8/9/2024
Amendment	PS-536	Mariner Institutional LLC	VPPS	\$ 82,500.00	O&M	Investment Consulting Services Amendment No. 2 - Option Renewal 2	7/4/24-7/3/25	8/9/2024
Amendment	08-19	Home Paramount Pest Control	VPPS	\$ 22,000.66	O&M	Pest Control Services Amendment No. 5 Extension	7/1/24-8/31/2024	6/25/2024
Amendment	PS-365	Aetna Behavioral Health	VPPS	\$ 15,000.00	O&M	Employee Assistance Program Services Amendment No. 8 - Option Renewal	11/19/24-11/18/25	9/26/2024
Letter of Assignment	11-22	Oshkosh AeroTech, LLC	VPPS	\$ -	NA	PBB Maintenance & Repair Services Amendment No. 1 - Name Change	6/28/24-6/11/25	9/5/2024

MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kevin J. Thibault, P.E., Chief Executive Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Notification of Release of RFP/RFB/RFQ/IFB

BACKGROUND

The list below represents the release of documents for different services at the Aviation Authority under \$500,000.00

TYPE OF RELEASE	SERVICE/TYPE	ESTIMATED RELEASE DATE	ESTIMATED AWARD DATE	SCOPE/SERVICE	VALUE/TERM
IFB	Goods	November 2024	January 2025	Purchase of Ten Ground Power Units (GPU) for Passenger Boarding Bridges	One-time Purchase Less than \$500K



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: October 16, 2024

ITEM DESCRIPTION

Notification of petition to MetroPlan Orlando (MPO) for an Amendment to the Transportation Improvement Program (TIP) to incorporate the planned consolidated rental car facility (ConRAC) at Orlando International Airport (MCO)

BACKGROUND

The Aviation Authority is pursuing a loan through the Transportation Infrastructure Finance and Innovation Act (TIFIA) to support financing the new ConRAC project approved as part of the FY25 Capital Improvement Plan. Pursuit of a TIFIA loan bolsters MCO's Plan of Finance; a TIFIA loan has a lower cost of financing than the alternative, private financing and supports the Aviation Authority's ability to execute this critical project. In order to make the Aviation Authority's TIFIA application as competitive as possible, the Aviation Authority is seeking MPO's recognition and incorporation into the TIP for local, city and regional planning consistency.

The ConRAC is not currently included in MPO's TIP.

The Aviation Authority will present the new ConRAC to the following committees and the MPO Board:

- Community Advisory Committee (CAC) – meeting on October 23, 2024
- Transportation Systems Management & Operations Advisory Committee (TSMO) – October 25, 2024
- Technical Advisory Committee (TAC) – October 25, 2024
- Municipal Advisory Committee (MAC) – November 7, 2024
- MetroPlan Board – November 13, 2024



MEMORANDUM

TO: Members of the Aviation Authority

FROM: Tracy Conner Harris, Vice President, Concessions

DATE: October 16, 2024

ITEM DESCRIPTION

Confiscated Item Return Service Concession Procurement

BACKGROUND

On June 19, 2024, the Notification of Solicitation for the Confiscated Item Return Service Concession presented to the Board. The service was to be procured via RFP with an anticipated release date of July 8, 2024. Subsequently, the qualifications of one of the two potential Proposers for the concession were questioned.

On September 18, 2024, Staff notified the Board that additional market research was needed to determine the appropriate procurement method for the service. Staff requested the below information from the two (2) known airport operators for the service to determine if they meet the minimum qualifications for operating at Orlando International Airport (MCO):

- Has a minimum of 3 years of relevant experience (within the past 5 years) in the direct management and ownership of TSA-confiscated item return services in at least 2 U.S. airports, whose annual passengers are greater than 20,000,000, individually;
- Operates a minimum of 1 automated mail kiosk/equipment which provides customers with real-time data entry, item identification, address verification, postage printing, and secure credit card validation in at least 2 U.S. airports, whose annual passengers are greater than 20,000,000, individually;
- Provides specialized equipment to secure passengers'/customers' TSA-confiscated items to be returned/mailed/shipped from MCO (Please provide specifications of the equipment);
- Provides staffing solution to retrieve passengers'/customers' TSA-confiscated items being returned/mailed/shipped to a location outside of MCO;
- Provides support to passengers/customers as needed and displays a customer support telephone number on the equipment; and
- Regularly services the kiosks as per schedule, at least once per week.
- Provides a minimum of 11% of gross receipts as revenue to the Aviation Authority

While both operators responded, only MailSafe Express, Inc. met the minimum threshold of experience and submitted a quote meeting the minimum value/term of not less than eleven percent of gross receipts for a term of five years as presented in the June 19, 2024, Notification to Solicitation presented to the Board.

Per Policy 910.01, Awarding and Operating Concession and Consumer Service Privileges in the Terminal, the Aviation Authority may designate spaces in the terminal, which are deemed necessary and desirable to the traveling public and the rental arrangements entered into shall be at the sole discretion of the Aviation Authority,

provided that such arrangements would be acceptable to a reasonably prudent operator of an airport system comparable to the Airport.

Staff intends to enter a five year agreement for the Confiscated Item Return Service Concession with MailSafe Express, Inc. effective November 1, 2024. The scope of services presented to the Board remains unchanged and requires the Concessionaire to provide and install all equipment necessary to operate a first-class Confiscated Item Return Service Concession adjacent to MCO Terminals A, B, and C security checkpoints.



GREATER ORLANDO AVIATION AUTHORITY

Innovation Connecting the World

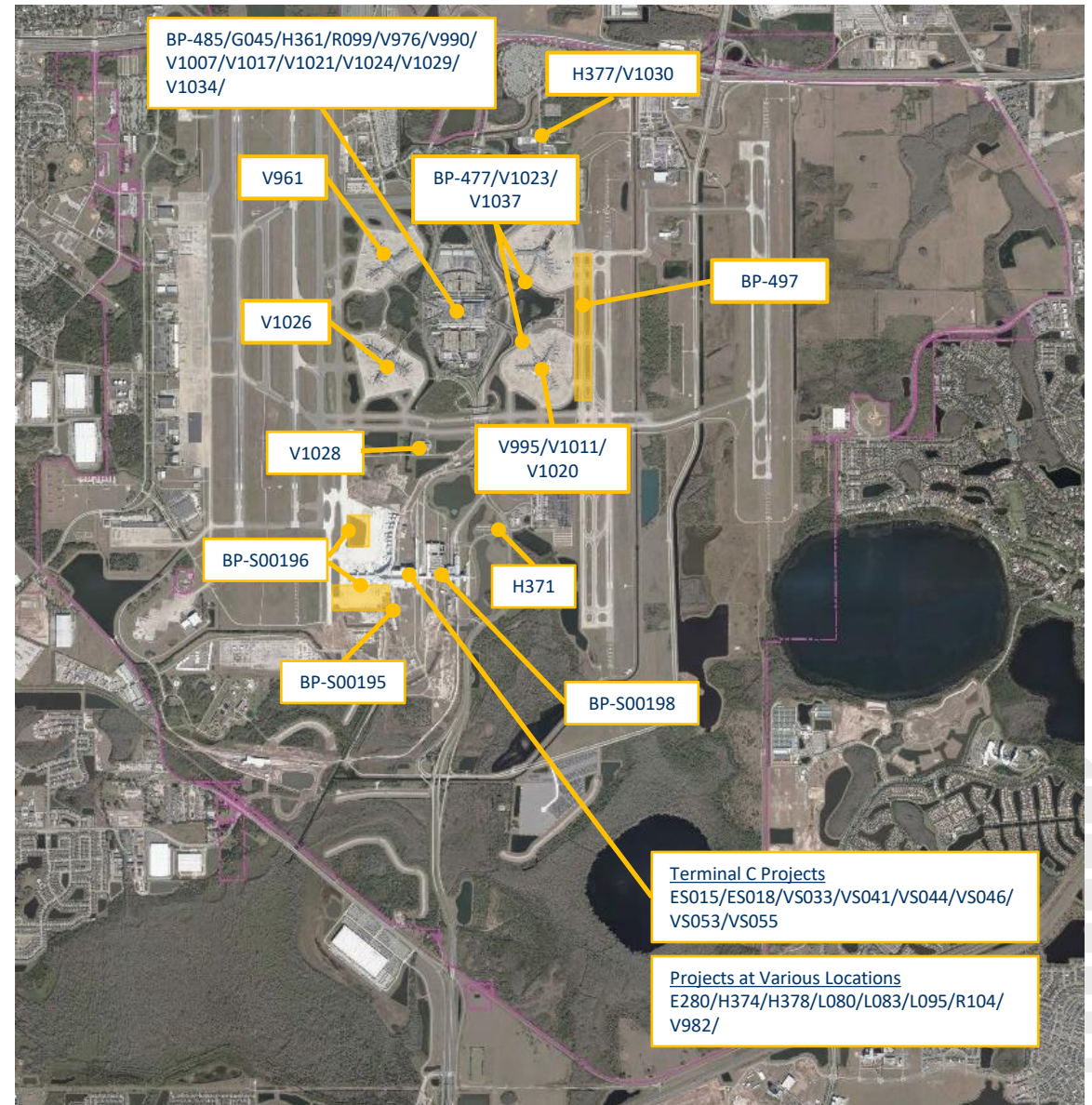
CONSTRUCTION PROGRESS REPORT

For Board Meeting of October 16, 2024



MCO Location Map for Active Construction Projects

Project No.	Description	Contractor
BP-00477	AIRSIDES 2 AND 4 APM IMPROVEMENTS	Mitsubishi Heavy Industries America, Inc.
BP-00485	HYATT LOBBY RENOVATION (DESIGN/BUILD)	The Weitz Company LLC
BP-00497	TAXIWAYS G & H REHABILITATION – CONSTRUCTION PHASE 1	Hubbard Construction Company
BP-S00195	TERM C, PH 1X - AIRSIDE CONCOURSE	Hensel Phelps Construction
BP-S00196	TERM C, PH 1X - AIRFIELD CIVIL, APRON AND TAXIWAY PAVING, ANDGSE FACILITY	Prince Contracting, LLC
BP-S00198	TERMINAL C MULTI-MODAL CONNECTOR PEDESTRIAN BRIDGE & RAC LOBBY (D/B)	The Weitz Company LLC
E-00280	WEST AIRFIELD ELECTRICAL UPGRADES	H. L. Pruitt Corporation
E-S00015	TERMINAL C KVAR PILOT PROGRAM	Electric Services, Inc.
E-S00018	TERMINAL C TSA DURESS SYSTEM	Gomez Construction Company
G-00045	NTS - MONITOR SWAP	AC Signs, LLC
H-00361	JFB (LOOP RD) TERMINAL B ENTRANCE RECONFIGURATION (D/B)	The Middlesex Corporation
H-00371	Wrong Way Signage and Roadway Markings	The Middlesex Corporation
H-00374	TRITURATOR SEWER LINE REPLACEMENT (DESIGN/BUILD)	Carr & Collier Inc.
H-00377	CASA VERDE PEDESTRIAN CROSSWALK	The Middlesex Corporation
H-00378	STORMWATER PUMP SYSTEM PLAN	Prime Construction Group, Inc.
L-00080	ACS/REX BUTTONS REPLACEMENT	Quality Cable Contractors, Inc.
L-00083	N TERMINAL MAIN COMM RM TO S TERMINAL ITF MAIN COMM RM	OBTS
L-00095	LIDAR INFRASTRUCTURE (QUEUE MANAGEMENT SYSTEM)	OBTS
R-00099	TERMINALS A & B RENTAL CAR QTA CANOPY LEAKS	RUSH Facilities, LLC
R-00104	17L/35R VAULT ROOF REPLACEMENT	P&A Roofing and Sheet Metal, Inc.
V-00961	AIRSIDE 1 APM CEILING REPAIRS	The Collage Companies
V-00976	SMART RESTROOM PILOT PROJECT	H.A. Contracting Corporation
V-00982	MCO CAMPUS KEY & LOCK REPLACEMENT	H.A. Contracting Corporation
V-00990	BHS HIGH SPEED DIVERTER (HSD) UPGRADE	H. W. Davis Construction, Inc.
V-00995	REPLACEMENT OF ELEVATOR P58 AT AIRSIDE 4 (D/B)	Gomez Construction Company
V-01007	TERMINAL B AREA 4 LEVEL 2 BHS ROOF REPAIR	H. W. Davis Construction, Inc.
V-01011	AIRSIDE 4 60'S WING RENOVATION (D/B)	Gomez Construction Company
V-01017	HVAC IMPROVEMENTS FOR GOAA EXECUTIVE OFFICES	The Collage Companies
V-01020	AIRSIDE 4 TEMPORARY TSA SCREENING LANES	Gomez Construction Company
V-01021	NTC EAST CHECKPOINT HVAC MODIFICATIONS	The Collage Companies
V-01023	AIRSIDES 2 AND 4 COOP RAMPS (DESIGN/BUILD)	Clancy & Theys Construction Co.
V-01024	NORTH TERMINAL A-SIDE PARKING GARAGE STORM DRAIN REPAIRS	The Collage Companies
V-01026	AMERICAN AIRLINES AIRSIDE 3 ROOF DRAIN RE-ROUTING	Clancy & Theys Construction Co.
V-01028	CENTERFIELD ARFF TEMPORARY KITCHEN AND DEMOLITION	Clancy & Theys Construction Co.
V-01029	REPLACE LEVEL 2 EV CHARGERS A & B GARAGES	Gomez Construction Company
V-01030	RENOVATION OF PLANNING OFFICES	The Collage Companies
V-01034	REPLACEMENT OF 18L VAULT HVAC SYSTEM	Gomez Construction Company
V-01037	AIRSIDE 2 HUB SKYLIGHT CABLE TENSIONING INSPECTION	The Collage Companies
V-S00033	TERMINAL C CBP AND TSA REGULATORY CHANGES (D/B)	Clancy & Theys Construction Co.
V-S00041	TERMINAL C BHS CANOPY AND CHECKPOINT DELTA IMPROVEMENTS	Clancy & Theys Construction Co.
V-S00044	TERMINAL C TENANT BUILDOUT (COMPLETION OF BP-S187)	The Collage Companies
V-S00046	TERMINAL C BHS HEADACHE BARS	Clancy & Theys Construction Co.
V-S00053	HVAC DAMPER AT BRIGHTLINE STATION	Gomez Construction Company
V-S00055	TERMINAL C ENHANCEMENTS PROGRAM - FIS PIER MODE LEDs, ACS AND DOOR IMP.	Gomez Construction Company



GREATER ORLANDO AVIATION AUTHORITY

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ORL Location Map for Active Construction Projects

No Active Construction Projects.



GREATER ORLANDO AVIATION AUTHORITY

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PROJECTS IN CONSTRUCTION

BP-00477-MCO AIRSIDES 2 AND 4 APM IMPROVEMENTS

CONTRACTOR: Mitsubishi Heavy Industries America, Inc. **GOAA CONTACTS:**
A/E: NONE Sponsor: Operations
OAR: WSP USA Inc. **Construction:** Scott Shedek
FUNDING: O&M (Operations & Maintenance Fund),Cap. Ex. (Capital Expenditure Fund),PFCs **PROJECT COST:** \$178,120,550.00
(Passenger Facility Charges)

SCOPE: Design, fabricate, and install the Operating System (OS) of two Automated People Mover (APM) systems (i.e., replacement of the two existing OS at Airsides 2 and 4) at the Orlando International Airport.

STATUS: Project is in the design/submittal/procurement phase. Preliminary technical design reviews are complete, with Final Technical Design Reviews nearing completion. Contractor has completed all site surveys. The phasing plan for coordination with the existing APM system has been approved. Contractor is finalizing installation of its construction trailers.

NOTICE TO PROCEED: 01/24/24

CONSTRUCTION COST:

Original Contract		\$177,808,750.00	
Thru Change Order #	2	\$311,800.00	0.2%
Current Contract		\$178,120,550.00	
Paid To Date Thru PA #	6	\$13,621,205.36	7.6%

TIME(DAYS)

1165

COMPLETION

04/02/27

0

1165

04/02/27

Time: 21.6%

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

BP-00485-MCO HYATT LOBBY RENOVATION (DESIGN/BUILD)

CONTRACTOR: The Weitz Company LLC

A/E: NONE

OAR: Cost Management, Inc., dba CMI

FUNDING: Cap. Ex. (Capital Expenditure Fund)

GOAA CONTACTS:

Sponsor: Hyatt Regency Hotel

Construction: Arlene Grant

PROJECT COST: \$13,625,722.00

SCOPE:

Lobby renovations of the Hyatt Regency Hotel at the Orlando International Airport will include new carpeting and hard flooring/floor tiles; wayfinding signage; new millwork and equipment; replace interior landscaping and planters; new access lighting; light fixtures and ceiling fans; painting and new wall coverings; and, new soft seating/area rugs/televisions.

STATUS:

Project is nearing completion of the Design Pre-Construction Phase. Estimate and construction schedule for 100% submission are due mid-October 2024. Woven carpeting and artwork shop drawing review processes are in-progress. Procurement of the owner-furnished chandeliers is pending while the submitted price proposals are being reviewed. The purchase order for the air handler units, a long-lead item, was issued September 23, 2024, to support late June 2025 construction in the Continental Ballroom.

				NOTICE TO PROCEED: 11/19/19	
CONSTRUCTION COST:				TIME(DAYS)	COMPLETION
Original Contract		\$882,060.35		365	11/17/20
Thru Change Order #	2	\$293,100.00	33.2%	0	
Current Contract		\$1,175,160.35		365	11/17/20
Paid To Date Thru PA #	12	\$1,062,368.03	90.4%	Time: 474.0%	ANTICIPATED COMPLETION: Late 2025

PROJECTS IN CONSTRUCTION

BP-00497-MCO TAXIWAYS G & H REHABILITATION – CONSTRUCTION PHASE 1

CONTRACTOR:	Hubbard Construction Company	GOAA CONTACTS:	
A/E:	AECOM Technical Services, Inc.	Sponsor:	Engineering & Construction
OAR:	The Roderick Group, Inc. dba Ardmore Roderick	Construction:	Scott Shedek
FUNDING:	Cap. Ex. (Capital Expenditure Fund),FAA AIP,FDOT,GARBS (General Airport Revenue Bonds)	PROJECT COST:	\$39,266,493.64

SCOPE:

Rehabilitation of a portion of Taxiways G and H and the connectors north of Taxiway E at the Orlando International Airport. Construction work will include resealing the joints and replacing isolated cracked slabs for the concrete pavement, rehabilitating the asphalt shoulders, and improvements for pavement geometry, taxiway markings, lighting and signage.

STATUS:

Scope has been adjusted to leave current taxiways intact, in accordance with ATCT comments and FAA approval. Project schedule has been re-sequenced to incorporate FAA comments. Phases 4 and 5 are complete. Schedule adjustment will then be Phase 1, followed by Phase 3 and finally Phase 2. Change Order No. 1 resolves all costs associated with this scope adjustment and extends the project schedule to accommodate this schedule revision. Scheduling adjustments, because of potential weather impacts on the significant volume of deep drainage activities, are being coordinated with Airfield Operations. Currently, project is scheduled for timely completion in December 2024.

				NOTICE TO PROCEED: 12/20/23	
CONSTRUCTION COST:				TIME(DAYS)	COMPLETION
Original Contract		\$32,179,042.64		315	10/29/24
Thru Change Order #	1	(\$46,539.76)	-0.1%	<u>58</u>	
Current Contract		\$32,132,502.88		373	12/26/24
Paid To Date Thru PA #	7	\$12,231,851.58	38.1%	Time: 69.7%	
				ANTICIPATED COMPLETION: On Schedule	

PROJECTS IN CONSTRUCTION

BP-S00195-MCO TERM C, PH 1X - AIRSIDE CONCOURSE

CONTRACTOR:	Hensel Phelps Construction Co. dba Hensel Phelps Construction	GOAA CONTACTS:	
A/E:	HNTB Corporation	Sponsor:	Engineering & Construction
OAR:	Jacobs Project Management Co.	Construction:	Scott Shedek
FUNDING:	GARBS (General Airport Revenue Bonds),PFCs (Passenger Facility Charges)	PROJECT COST:	\$285,633,086.00

SCOPE:

Concrete, masonry, waterproofing, fireproofing, doors, frames and hardware, tile, resilient tile and carpet, fire suppression, plumbing and Heating, Ventilation, Air Conditioning (HVAC), electrical and low voltage work, elevators and an escalator for four aircraft gates as part of the expansion of Terminal C at the Orlando International Airport.

STATUS:

Starting at Gate 251, work will proceed through Gates 252, 253, and back to 250, focusing on high-mass and rotunda foundations. Energizing of the normal transformer, with feeder pulling from transformers to the gear , is ongoing. The emergency transformers have been received, and site work, including sidewalks and hardscapes, is targeted for completion in late September/early October. At the ramp level, secondary feeders are being pulled, and overhead doors have been installed, with plans to close and secure them after feeder work is complete. Drywall work on the ramp level is nearing completion, and exterior louvers are being installed, with connections to mechanical rooms is in-progress. The installation of transformers and panels is advancing well, and the IDF rooms are progressing, with cable trays, fire alarm cabinets, and other panels being installed. Metal panel work continues on the exterior, with specific progress at Gates 251, 252, and 250, following a sequence to ensure project timelines are met. Roof work is ongoing, and inside the building, drywall and high-ceiling framing are progressing well, with overhead MEP work nearly complete. The sterile corridor on the international level is seeing base installation for interior glazing, with glazing expected to start in the next few weeks. In the PBBs, framing is focused on IDF and mechanical rooms. Ramp loading connector updates are integrated into the schedule, ensuring continued flow and alignment with project timelines. Terrazzo work is nearly complete on the transfer level, with ongoing preparations in the sterile corridor and hand grinding along the east wall to set up wall tile installation. Restrooms are advancing, with ceiling closures and wall finishes.

NOTICE TO PROCEED: 12/06/22

CONSTRUCTION COST:

				TIME(DAYS)	COMPLETION
Original Contract		\$277,006,000.00		1095	12/04/25
Thru Change Order #	53	\$8,872,867.00	3.2%	0	
Current Contract		\$285,878,867.00		1095	12/04/25
Paid To Date Thru PA #	21	\$158,442,223.71	55.4%	Time: 58.2%	

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

BP-S00196-MCO TERM C, PH 1X - AIRFIELD CIVIL, APRON AND TAXIWAY PAVING, AND GROUND SUPPORT EQUIPMENT FACILITY

CONTRACTOR:	Prince Contracting, LLC	GOAA CONTACTS:	
A/E:	HNTB Corporation	Sponsor:	Engineering & Construction
OAR:	Jacobs Project Management Co.	Construction:	Christina Taylor
FUNDING:	GARBS (General Airport Revenue Bonds),PFCs (Passenger Facility Charges),FAA,FDOT	PROJECT COST:	\$127,829,000.00

SCOPE:

Underground utilities on the ramp and airfield, including drainage, sanitary mains, water, and power work for the expansion of Terminal C at the Orlando International Airport. Construction of all grading, base and pavement for ramp areas, Remain Over Night (RON) areas, taxiway extensions (Taxiway E1); construction of all pavement markings, taxiway signage, and airfield lighting required for the project while maintaining the function of the current airfield as coordinated with Airfield Operations; providing all maintenance of traffic to phase the work and maintain access needed for airfield operations; and maintaining the integrity of the secure fence at all times.

STATUS:

Work is concentrated within Phases 2A (PBB installation), 2B (aircraft fit check/one-way traffic operations) and 2C (south RON and taxiway extensions). Demolition of existing utilities is ongoing. Approximately 1,433 SY of P-306 placement around the OUC vaults is complete. Fuel system installation is in-progress, focusing on installation of hydrant pits and double-walled fuel piping in Phase 2A. Draining, removing unsuitable material and backfilling of canal has commenced. Primary power duct bank extension under future Bravo 13 is ongoing. Batch plant site grading and prep work for erecting the plant is ongoing.

NOTICE TO PROCEED: 03/06/24

CONSTRUCTION COST:

				TIME(DAYS)	COMPLETION
Original Contract		\$121,829,000.00		1228	07/16/27
Thru Change Order #	5	\$51,691.02	0.0%	0	
Current Contract		\$121,880,691.02		1228	07/16/27
Paid To Date Thru PA #	5	\$6,774,306.93	5.6%	Time: 15.8%	

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

BP-S00198-MCO TERMINAL C MULTI-MODAL CONNECTOR PEDESTRIAN BRIDGE & RENTAL CAR LOBBY (D/B)

CONTRACTOR: The Weitz Company LLC

A/E: NONE

OAR: Jacobs Project Management Co.

FUNDING: CFCs (Customer Facility Charges), FDOT, GARBS (General Airport Revenue Bonds)

GOAA CONTACTS:

Sponsor: Engineering & Construction

Construction: Torie Brooks

PROJECT COST: \$113,595,254.00

SCOPE:

Demolition, masonry, waterproofing and caulking, roofing, fireproofing, fire stopping, skylights, interior glass and glazing, curtain wall, doors, frames and hardware, drywall, framing, finishes, fire protection, mechanical, and plumbing work to expand the Ground Transportation Facility Boulevard with conditioned air connection between the Landside Terminal C and the Train Station Complex at the Orlando International Airport. This scope also includes moving walkways and a rental car lobby.

STATUS:

Pedestrian bridge structural work is complete. Wall framing, drywall and MEP work is ongoing. Roof lightweight concrete is complete. Installation of roofing system, and exterior glazing are nearing completion. Garage C fire sprinkler work is ongoing. 80% of RAC auger cast displacement piles have been installed.

NOTICE TO PROCEED: 07/27/23

CONSTRUCTION COST:

Original Contract		\$113,293,387.00	
Thru Change Order #	6	\$301,867.00	0.3%
Current Contract		\$113,595,254.00	
Paid To Date Thru PA #	11	\$48,586,519.59	42.8%

TIME(DAYS)

COMPLETION

686

06/11/25

0

686

12/01/25

Time: 58.2%

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

E-00280-MCO WEST AIRFIELD ELECTRICAL UPGRADES

CONTRACTOR:	H. L. Pruitt Corporation	GOAA CONTACTS:	
A/E:	Avcon, Inc.	Sponsor:	Maintenance
OAR:	PSA Constructors Inc. dba PSA Management Inc.	Construction:	Tuan N. Nguyen
FUNDING:	Cap. Ex. (Capital Expenditure Fund)	PROJECT COST:	\$3,003,334.00

SCOPE: Provide electrical upgrades to the west airfield electrical system at the Orlando International Airport.

STATUS: All taxiway lighting, signage, cable, fiber from tower to vaults, and beacon replacement activities are complete. Delivery and installation of the new generator, as well as additional electrical installation associated with the generator, will now occur in early 2025.

				NOTICE TO PROCEED: 06/12/23	
CONSTRUCTION COST:				TIME(DAYS)	COMPLETION
Original Contract		\$3,003,334.00		365	06/10/24
Thru Change Order #	1	(\$92,054.82)	-3.1%	0	
Current Contract		\$2,911,279.18		365	06/10/24
Paid To Date Thru PA #	6	\$1,886,566.08	64.8%	Time: 123.8%	ANTICIPATED COMPLETION: 3/31/2025

PROJECTS IN CONSTRUCTION

E-S00015-MCO TERMINAL C KVAR PILOT PROGRAM

CONTRACTOR: Electric Services, Inc.

A/E: HNTB Corporation

OAR: AECOM Technical Services, Inc.

FUNDING: GARBS (General Airport Revenue Bonds)

GOAA CONTACTS:

Sponsor: Engineering & Construction

Construction: Scott Shedek

PROJECT COST: \$500,000.00

SCOPE:

Install new units, breakers and feeders at the Terminal C Airside at the Orlando International Airport. Scope includes verifying field dimensions of existing equipment in electrical rooms (as-builts); reviewing as-built panel schedules; metering and obtaining power data from panels; designing KiloVolt Amperes Reactive (KVAR) corrections to include detailing unit, sizing breakers and feeders and relocating existing items to make room for new units; and testing, metering, recording, making adjustments, and analyzing for total solution.

STATUS:

Equipment has been installed, inspected and tested. Final commissioning and Owner training activities have been completed. Final cost reconciliation and SCADA system updates are in-progress.

NOTICE TO PROCEED: 11/28/23

CONSTRUCTION COST:

Original Contract		\$135,218.71	
Thru Change Order #	1	\$2,263.64	1.7%
Current Contract		\$137,482.35	
Paid To Date Thru PA #	5	\$122,757.77	89.3%

TIME(DAYS)

120
<u>0</u>
120
Time: 151.7%

COMPLETION

03/26/24
03/26/24

**ANTICIPATED
COMPLETION:
11/30/2024**

PROJECTS IN CONSTRUCTION

E-S00018-MCO TERMINAL C TSA DURESS SYSTEM

CONTRACTOR: Gomez Construction Company

GOAA CONTACTS:

A/E: NONE

Sponsor: Engineering & Construction

OAR: PSA Constructors Inc. dba PSA Management Inc.

Construction: Torie Brooks

FUNDING: GARBS (General Airport Revenue Bonds)

PROJECT COST: \$250,000.00

SCOPE:

Research alternatives with existing conditions for connecting the TSA duress system at Terminal C at the Orlando International Airport. Scope includes coordination with GOAA Security and IT to develop a solution to present to the TSA, and develop construction scope for direct-negotiated contract.

STATUS:

Project is in submittal/procurement phase.

NOTICE TO PROCEED: 09/24/24

CONSTRUCTION COST:

Original Contract		\$201,994.42	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$201,994.42	
Paid To Date Thru PA #	0	\$0.00	0.0%

TIME(DAYS)

COMPLETION

120 01/21/25

0

120 01/21/25

Time: 0.00%

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

G-00045-MCO NTS - MONITOR SWAP

CONTRACTOR: AC Signs, LLC

A/E: NONE

OAR: NONE

FUNDING: O&M (Operations & Maintenance Fund)

GOAA CONTACTS:

Sponsor: Airline Ops

Construction: Scott Shedek

PROJECT COST: \$131,670.00

SCOPE:

Remove 198 old 55" LG monitors, install custom brackets to fit the 55" NEC monitors and install them back on the existing RP Visual Swing Frame on A Side,(A-1 and A-4) Back wall Ticket Counter, and furnish and install custom brackets (2 per monitor) at the Orlando International Airport.

STATUS:

Fabrication of the custom brackets is in-progress.

NOTICE TO PROCEED: 08/29/24

CONSTRUCTION COST:

Original Contract		\$131,670.00	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$131,670.00	
Paid To Date Thru PA #	0	\$0.00	0.0%

TIME(DAYS)

COMPLETION

60	10/27/24
<u>0</u>	
60	10/27/24
Time: 0.00%	

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

H-00361-MCO JFB (LOOP RD) TERMINAL B ENTRANCE RECONFIGURATION (D/B)

CONTRACTOR: The Middlesex Corporation

A/E: NONE

OAR: Cost Management, Inc., dba CMI

FUNDING: GARBS (General Airport Revenue Bonds)

GOAA CONTACTS:

Sponsor: Multi-Modal Planning &
Environmental

Construction: Scott Shedek

PROJECT COST: \$3,951,755.00

SCOPE:

Design and construct a reconfiguration of the roadway system that enters Terminal B to include the entrances to the Arrivals curb, Departures curb, Ground Transportation curb, Terminal B Parking Garage and Rental Car Return at the Orlando International Airport. Scope also includes any related roadway, building improvement and related services.

STATUS:

Construction activities to reconfigure the roadway are complete. Additional signage modifications and new lighting, approved via Change Order No. 1, are complete. Additional exit lane paving, headache bar installation, drainage modifications and installation of barrier walls, approved via Change Order No. 2, are in-progress. Demolition of existing concrete substrate, vegetation and utilities activities are complete. Surface preparation for exit lane paving is in-progress.

NOTICE TO PROCEED: 12/27/23

CONSTRUCTION COST:

Original Contract		\$3,490,000.00	
Thru Change Order #	2	\$461,755.00	13.2%
Current Contract		\$3,951,755.00	
Paid To Date Thru PA #	6	\$1,865,277.50	47.2%

TIME(DAYS)

COMPLETION

180

06/23/24

153

333

11/23/24

Time: 73.3%

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

H-00371-MCO WRONG WAY SIGNAGE AND ROADWAY MARKINGS

CONTRACTOR: The Middlesex Corporation

A/E: HDR Engineering, Inc.

OAR: Loyal Wingman, LLC

FUNDING: O&M (Operations & Maintenance Fund)

GOAA CONTACTS:

Sponsor: Facilities

Construction: Scott Shedek

PROJECT COST: \$285,332.00

SCOPE:

Fabricate and install flashing 'Wrong Way' warning signs and roadway pavement markings at the Orlando International Airport. Provide all Maintenance of Traffic required to safely construct all required project elements. Some construction may be coordinated during the day, but pavement markings and some signage must be constructed at night.

STATUS:

The warning signs are long-lead items and have been ordered with delivery delayed to November 2024. Roadway activities, such as the pavement markings, are in-progress.

NOTICE TO PROCEED: 06/17/24

CONSTRUCTION COST:

Original Contract \$232,445.00

Thru Change Order # 0 \$0.00 0.0%

Current Contract **\$232,445.00**

Paid To Date Thru PA # 0 \$0.00 0.0%

TIME(DAYS)

140

0

140

Time: 0.00%

COMPLETION

11/03/24

11/03/24

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

H-00374-MCO TRITURATOR SEWER LINE REPLACEMENT (DESIGN/BUILD)

CONTRACTOR: Carr & Collier Inc.

A/E: NONE

OAR: Geotech Consultants International, Inc., dba
GCI, Inc.

FUNDING: Cap. Ex. (Capital Expenditure Fund)

GOAA CONTACTS:

Sponsor: Facilities

Construction: Scott Shedek

PROJECT COST: \$249,000.00

SCOPE:

Reconfigure sanitary sewer piping system at Airsides 1 and 3 at the Orlando International Airport. Scope includes extending the piping system from Airsides 1 and 3 triturators' service area to an existing adjacent one.

STATUS:

Design drawings are complete and are being reviewed by the Aviation Authority. Construction activities will commence upon receipt of permits.

NOTICE TO PROCEED: 07/11/24

CONSTRUCTION COST:

Original Contract		\$190,027.75	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$190,027.75	
Paid To Date Thru PA #	1	\$2,850.00	1.5%

TIME(DAYS)

COMPLETION

120	11/07/24
<u>0</u>	
120	11/07/24
Time: 63.3%	

**ANTICIPATED
COMPLETION:
11/15/2024**

PROJECTS IN CONSTRUCTION

H-00377-MCO CASA VERDE PEDESTRIAN CROSSWALK

CONTRACTOR: The Middlesex Corporation

GOAA CONTACTS:

A/E: NONE

Sponsor: Facilities

OAR: Loyal Wingman, LLC

Construction: Scott Shedek

FUNDING: O&M (Operations & Maintenance Fund)

PROJECT COST: \$79,612.00

SCOPE:

Pedestrian crosswalk improvements at Casa Verde Rd. near the Facilities building at the Orlando International Airport. Scope includes asphalt paving, pavement markings, solar assembly sign, speed tables, and humps.

STATUS:

Project has achieved Substantial Completion and is now in closeout.

NOTICE TO PROCEED: 06/04/24

CONSTRUCTION COST:

TIME(DAYS)

COMPLETION

Original Contract \$63,339.93

60

08/02/24

Thru Change Order # 1 \$990.00 1.6%

0

Current Contract **\$64,329.93**

60

08/02/24

Paid To Date Thru PA # 0 \$0.00 0.0%

Time: 0.00%

**ANTICIPATED
COMPLETION:
SubstCompl**

PROJECTS IN CONSTRUCTION

H-00378-MCO STORMWATER PUMP SYSTEM PLAN

CONTRACTOR: Prime Construction Group, Inc.

A/E: Kimley-Horn and Associates, Inc.

OAR: Loyal Wingman, LLC

FUNDING: O&M (Operations & Maintenance Fund)

GOAA CONTACTS:

Sponsor: Facilities

Construction: Scott Shedek

PROJECT COST: \$243,047.00

SCOPE:

Provide permanent infrastructure to support stormwater management to prepare for and respond to weather events at the Orlando International Airport. The project will include construction of concrete pump pads at strategic locations. These locations will also include intake float hose, intake hose, and discharge hose to allow for quick deployment of trailer mounted pumps. The improvements for Pond STP-20 will also include the construction of FDOT style inlet and reinforced concrete pipe to convey the effluent to a nearby ditch while allowing for continuous access to the facilities at the Runway 17R Lighting Vault. The Contractor will be responsible, for access, any temporary shoring or dewatering required, maintenance of traffic where needed, and all escorting for employees and vendors.

STATUS:

Grading and site preparation for the three locations for the concrete pump pads are complete. Drainage pipe and structure work are complete. Project has achieved Substantial Completion and is now in closeout.

CONSTRUCTION COST:

Original Contract		\$187,031.32	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$187,031.32	
Paid To Date Thru PA #	0	\$0.00	0.0%

NOTICE TO PROCEED: 08/13/24

TIME(DAYS)

COMPLETION

45

09/26/24

0

45

09/26/24

Time: 0.00%

**ANTICIPATED
COMPLETION:
SubstCompl**

PROJECTS IN CONSTRUCTION

L-00080-MCO ACS/REX BUTTONS REPLACEMENT

CONTRACTOR:	Quality Cable Contractors, Inc.	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Security
OAR:	PSA Constructors Inc. dba PSA Management Inc.	Construction:	Scott Shedek
FUNDING:	GARBS (General Airport Revenue Bonds)	PROJECT COST:	\$248,000.00

SCOPE:

Remove Request to Exit (REX) buttons and replace with Access Control System (ACS) card readers at numerous locations at Airsides 2 and 3 at the Orlando International Airport. Scope will include replacement of one iStar panel, new cabling for each new card reader, and associated programming. These are for emergency access points from the Ramp Level to the Transfer Level of the airside.

STATUS:

Original scope for ACS card reader replacement is complete. Change Order No. 1 activities for additional cabling/conduit, programming and iStar panels are complete. Change Order No. 2 activities for installation of additional raceways/rigid conduit is nearing completion.

					NOTICE TO PROCEED: 09/25/23	
CONSTRUCTION COST:					TIME(DAYS)	COMPLETION
Original Contract		\$77,527.00			90	12/23/23
Thru Change Order #	2	\$150,505.78	194.1%		0	
Current Contract		\$228,032.78			90	12/23/23
Paid To Date Thru PA #	2	\$63,735.50	28.0%		Time: 241.1%	
						ANTICIPATED COMPLETION: 11/21/2024

PROJECTS IN CONSTRUCTION

L-00083-MCO N TERMINAL MAIN COMM RM TO S TERMINAL ITF MAIN COMM RM

CONTRACTOR:	Orlando Business Telephone Systems, Inc.	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Information Technology
OAR:	NONE	Construction:	Paul Haust
FUNDING:	Cap. Ex. (Capital Expenditure Fund)	PROJECT COST:	\$392,454.08

SCOPE:

Provide and install one (approximately 14,500 feet) 864-strand single-mode outside plant Fiber Optic Cable (FOC) between the North Terminal Main Comm Room and South Terminal ITF Main Comm Room at the Orlando International Airport. Comm Rooms are NTL5 ZCC 01 5753 and SITF ZWW 01 1764. Proposed route (see attached diagram) is from North Terminal along AS03 Service road to Jeff Fuqua Blvd, continue along Eastern side of AS03, bypassing Center ARFF and following entrance road to Garage C, turning East into Main Comm Room at the ITF. FOC will be pulled through the existing underground communication duct bank / man-hole system between the North Terminal and South Terminal buildings.

STATUS:

The 864-strand cable has been pulled into both locations. Rack assemblies have been installed and the cable has been spliced into the assemblies. Testing is complete. Project has achieved Substantial Completion and is now in closeout.

NOTICE TO PROCEED: 06/10/24

CONSTRUCTION COST:

Original Contract		\$318,423.82			
Thru Change Order #	0	\$0.00	0.0%		
Current Contract		\$318,423.82			
Paid To Date Thru PA #	2	\$245,709.57	77.2%		

TIME(DAYS)

COMPLETION

	90		09/07/24
	<u>0</u>		
	90		09/07/24
		Time: 124.4%	

**ANTICIPATED
COMPLETION:
Subst Compl**

PROJECTS IN CONSTRUCTION

L-00095-MCO LIDAR INFRASTRUCTURE (QUEUE MANAGEMENT SYSTEM)

CONTRACTOR: Orlando Business Telephone Systems, Inc.

A/E: NONE

OAR: NONE

FUNDING: O&M (Operations & Maintenance Fund)

GOAA CONTACTS:

Sponsor: Information Technology

Construction: Paul Haust

PROJECT COST: \$179,004.00

SCOPE:

Build the conduit and copper cable infrastructure necessary to support the LIDAR devices for monitoring the East and West Security Checkpoints at the Orlando International Airport. Contractor will also be responsible for installing and connecting the devices, in addition to working with Beonic to fine-tune the direction of the sensors.

STATUS:

Conduit infrastructure work at the TSA West Checkpoint, to include the CAT6 cable and LiDAR device connections, is complete. Work at the East TSA Checkpoint is underway. Pulling of CAT6 cable, mounting and connecting to the LiDAR devices will occur after the conduit work is completed.

NOTICE TO PROCEED: 07/18/24

CONSTRUCTION COST:

Original Contract		\$179,003.81	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$179,003.81	
Paid To Date Thru PA #	0	\$0.00	0.0%

TIME(DAYS)

COMPLETION

55	09/10/24
0	
55	09/10/24
Time: 0.00%	

**ANTICIPATED
COMPLETION:
10/31/2024**

PROJECTS IN CONSTRUCTION

R-00099-MCO TERMINALS A & B RENTAL CAR QTA CANOPY LEAKS

CONTRACTOR:	RUSH Facilities, LLC	GOAA CONTACTS:	
A/E:	CMC Design Group, Inc.	Sponsor:	Facilities
OAR:	Geotech Consultants International, Inc., dba GCI, Inc.	Construction:	Scott Shedek
FUNDING:	Cap. Ex. (Capital Expenditure Fund)	PROJECT COST:	\$315,200.00

SCOPE:

Canopy leak repairs to the Terminals A and B RAC QTA at the Orlando International Airport will include, but are not limited to, vacuuming debris from all perimeter and center gutters; power washing/sewer jetting perimeter and center gutters, including column drains; patching holes in perimeter and center gutters, as required; coating inside bottom of perimeter and center gutters with acrylic-based elastomeric coating; replacing any damaged or missing deck clips; and, checking and re-sealing structural column penetrations.

STATUS:

A-Side Building Canopy repairs, as part of the R-00099 scope, are complete. Scope development for the Building Canopy B-2, to include cleaning, resealing roof panel penetrations, and gutter replacement, is complete. A separate new project for this B-2 work will be bid to the continuing vertical contractors.

NOTICE TO PROCEED: 06/05/23

CONSTRUCTION COST:

Original Contract		\$265,448.77			
Thru Change Order #	0	\$0.00	0.0%		
Current Contract		\$265,448.77			
Paid To Date Thru PA #	1	\$69,910.50	26.3%		

TIME(DAYS)

COMPLETION

30	07/04/23
<u>0</u>	
30	07/04/23
Time: 423.3%	

**ANTICIPATED
COMPLETION:
SubstCompl**

PROJECTS IN CONSTRUCTION

R-00104-MCO 17L/35R VAULT ROOF REPLACEMENT

CONTRACTOR: P&A Roofing and Sheet Metal, Inc.

GOAA CONTACTS:

A/E: NONE

Sponsor: Facilities

OAR: The Roderick Group, Inc. dba Ardmore
Roderick

Construction: Scott Shedek

FUNDING: Cap. Ex. (Capital Expenditure Fund)

PROJECT COST: \$475,608.00

SCOPE:

Replace roof at 17L/35R vault building at the Orlando International Airport. Revised scope, authorized via Change Order No. 1, includes complete removal of existing roof to metal deck, with insulation, enlarged scuppers, interior protection, A/C anchor tie-downs, and raising A/C units and fan curbs.

STATUS:

City of Orlando permits have been approved. Construction activities are underway. Exterior waterproofing to the building will be added to the scope via change order.

NOTICE TO PROCEED: 05/20/24

CONSTRUCTION COST:

Original Contract		\$183,000.00	
Thru Change Order #	1	\$221,284.45	120.9%
Current Contract		\$404,284.45	
Paid To Date Thru PA #	0	\$0.00	0.0%

TIME(DAYS)

COMPLETION

120	09/16/24
<u>0</u>	
120	09/16/24
Time: 0.00%	

**ANTICIPATED
COMPLETION:
12/06/2024**

PROJECTS IN CONSTRUCTION

V-00961-MCO AIRSIDE 1 APM CEILING REPAIRS

CONTRACTOR:	Collage Design and Construction Group, Inc. dba The Collage Companies	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Facilities
OAR:	Cost Management, Inc., dba CMI	Construction:	Scott Shedek
FUNDING:	O&M (Operations & Maintenance Fund)	PROJECT COST:	\$268,500.00

SCOPE:

Reseal skylights and perform interior drywall repairs and painting at Airside 1 APM Station and Landside at Orlando International Airport. Scope includes removal and replacement of all existing damaged drywall, and, finish and paint drywall to match existing ceiling and walls, such as finish and color. Contractor shall protect surrounding work areas from damage or disfiguration and remove waste materials, debris and rubbish from jobsite daily.

STATUS:

Skylight sealing activities and successful water testing are complete. Interior drywall repairs and painting are underway.

				NOTICE TO PROCEED: 05/30/24	
CONSTRUCTION COST:				TIME(DAYS)	COMPLETION
Original Contract		\$234,453.00		120	09/26/24
Thru Change Order #	0	\$0.00	0.0%	0	
Current Contract		\$234,453.00		120	09/26/24
Paid To Date Thru PA #	1	\$164,966.07	70.4%	Time: 104.2%	ANTICIPATED COMPLETION: 10/21/2024

PROJECTS IN CONSTRUCTION

V-00976-MCO SMART RESTROOM PILOT PROJECT

CONTRACTOR: H.A. Contracting Corporation

A/E: C&S Engineers, Inc.

OAR: Cost Management, Inc., dba CMI

FUNDING: O&M (Operations & Maintenance Fund)

GOAA CONTACTS:

Sponsor: Engineering & Construction

Construction: Scott Shedek

PROJECT COST: \$114,817.66

SCOPE:

Evaluate and implement the use of a system of sensors to monitor certain metrics in terminal restrooms at the Orlando International Airport. The sensors will collect data which can be utilized to schedule maintenance and cleaning of the restrooms to improve passenger experience. Specific sensors for water levels (to identify standing water on the floors), waste receptacle/paper towel and toilet paper capacities, CO2, water flow (to identify leaks), custodial electronic check-in and customer satisfaction feedback will be implemented. The project will use one set of mens/womens restrooms in a frequently used location to test the sensor system.

STATUS:

Construction infrastructure activities are complete. Integration of the restroom sensor components with the Aviation Authority's IT system is being reviewed along with the TRAX system annual maintenance services.

NOTICE TO PROCEED: 12/26/23

CONSTRUCTION COST:

Original Contract		\$87,623.52	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$87,623.52	
Paid To Date Thru PA #	4	\$53,756.72	61.3%

TIME(DAYS)

COMPLETION

150	05/23/24
<u>0</u>	
150	05/23/24
Time: 148.7%	

**ANTICIPATED
COMPLETION:
10/31/2024**

PROJECTS IN CONSTRUCTION

V-00982-MCO MCO CAMPUS KEY & LOCK REPLACEMENT

CONTRACTOR:	H.A. Contracting Corporation	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Security
OAR:	PSA Constructors Inc. dba PSA Management Inc.	Construction:	Torie Brooks
FUNDING:	FDOT,GARBS (General Airport Revenue Bonds),LOC (Line of Credit)	PROJECT COST:	\$3,100,000.00

SCOPE:

Manage the installation, switch out the cores, and manage the key management system of owner-furnished equipment, lock cores, ancillary equipment, accessories, and other requirements to replace the lock and key system for the entire MCO Campus at the Orlando International Airport.

STATUS:

Contractor field work has been suspended while remaining cores and keys can be ordered and coded. Contractor activities to complete the core installation are scheduled to restart in early January 2025.

NOTICE TO PROCEED: 01/29/24

CONSTRUCTION COST:

Original Contract		\$419,900.00	
Thru Change Order #	1	\$42,638.94	10.2%
Current Contract		\$462,538.94	
Paid To Date Thru PA #	4	\$91,000.27	19.7%

TIME(DAYS)

COMPLETION

150	06/26/24
0	
150	06/26/24
Time: 133.3%	

**ANTICIPATED
COMPLETION:
04/30/2025**

PROJECTS IN CONSTRUCTION

V-00990-MCO BHS HIGH SPEED DIVERTER (HSD) UPGRADE

CONTRACTOR:	H. W. Davis Construction, Inc.	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Operations
OAR:	PSA Constructors Inc. dba PSA Management Inc.	Construction:	Scott Shedek
FUNDING:	Aviation Authority Funds	PROJECT COST:	\$2,687,000.00

SCOPE:

Replace 71 existing baggage diverters throughout the North Terminal BHS to the latest available diverters at the Orlando International Airport. Specific diverters to be replaced will include 56 Siemens, Version 1, baggage diverters, which the manufacturer no longer offers parts or support (Version 3 is currently being manufactured), and 15 aging Vanderlande diverters which are no longer supported.

STATUS:

Construction activities to replace the BHS diverters have resumed. OAR working closely with BHS Operations to coordinate construction activities, especially during the holiday black-out periods.

NOTICE TO PROCEED: 07/02/24

CONSTRUCTION COST:

					TIME(DAYS)	COMPLETION
Original Contract		\$172,974.00			90	09/29/24
Thru Change Order #	0	\$0.00	0.0%		<u>0</u>	
Current Contract		\$172,974.00			90	09/29/24
Paid To Date Thru PA #	0	\$0.00	0.0%		Time: 0.00%	

**ANTICIPATED
COMPLETION:
02/28/2025**

PROJECTS IN CONSTRUCTION

V-00995-MCO REPLACEMENT OF ELEVATOR P58 AT AIRSIDE 4 (D/B)

CONTRACTOR: Gomez Construction Company

GOAA CONTACTS:

A/E: NONE

Sponsor: Facilities

OAR: Cost Management, Inc., dba CMI

Construction: Christina Taylor

FUNDING: O&M (Operations & Maintenance Fund)

PROJECT COST: \$2,500,000.00

SCOPE:

Design and construct the replacement of Elevator P58 at Airside 4 at the Orlando International Airport. Scope will also include all related work associated with the elevator replacement.

STATUS:

Elevator permit documents have been submitted for approval. Equipment fabrication is in-progress, with delivery anticipated by late October 2024. Mobilization and construction activities to begin shortly thereafter.

NOTICE TO PROCEED: 02/28/24

CONSTRUCTION COST:

TIME(DAYS)

COMPLETION

Original Contract \$998,948.26

365

02/26/25

Thru Change Order # 0 \$0.00 0.0%

0

Current Contract

\$998,948.26

365

02/26/25

Paid To Date Thru PA # 3 \$237,240.61 23.7%

Time: 49.6%

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

V-01007-MCO TERMINAL B AREA 4 LEVEL 2 BHS ROOF REPAIR

CONTRACTOR:	H. W. Davis Construction, Inc.	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Facilities
OAR:	PSA Constructors Inc. dba PSA Management Inc.	Construction:	Christina Taylor
FUNDING:	O&M (Operations & Maintenance Fund)	PROJECT COST:	\$112,560.00

SCOPE:

Construct a cover over the western end of the Baggage Handling System (BHS) machinery to protect the equipment from the weather at the Orlando International Airport..

STATUS:

Base scope activities, to include the installation of the cover over the BHS machinery, were completed on June 28, 2024. Change Order No. 1 work to extend the fascia for additional coverage is complete. Further construction activities have been paused to allow time for the EOR to review additional design requirements to address unforeseen conditions, such as water leaks and storm overflow. Once assessed, pricing for a future change order will be negotiated with the contractor.

NOTICE TO PROCEED: 03/15/24

CONSTRUCTION COST:

				TIME(DAYS)	COMPLETION
Original Contract		\$71,272.00		90	06/12/24
Thru Change Order #	1	\$10,477.00	14.7%	<u>0</u>	
Current Contract		\$81,749.00		90	06/12/24
Paid To Date Thru PA #	2	\$66,977.14	81.9%	Time: 158.9%	

**ANTICIPATED
COMPLETION:
11/30/2024**

PROJECTS IN CONSTRUCTION

V-01011-MCO AIRSIDE 4 60'S WING RENOVATION (D/B)

CONTRACTOR: Gomez Construction Company

A/E: NONE

OAR: WSP USA Inc.

FUNDING: GARBS (General Airport Revenue Bonds)

GOAA CONTACTS:

Sponsor: Engineering & Construction

Construction: Scott Shedek

PROJECT COST: \$1,974,839.00

SCOPE:

Design and renovate a portion of the 60s Wing, associated hold rooms, and corridor leading to the 60s wing at Airside 4 at the Orlando International Airport. Renovations will include, but are not limited to, the removal of the 60s Wing escalator, widening of existing 60s Wing staircase, demolition of two exterior doors to be infilled with block and waterproofed, replacement of carpeting and ceiling tiles, replacement of existing light fixtures, painting, new signage, new CCTV cameras, new ACS card readers, replacement of existing HVAC ductwork, cleaning and recertification of existing wall mounted AC units, and replacement of broken store front glass.

STATUS:

All demolition activities are complete. All work associated with CT-80 is complete and a Temporary Certificate of Occupancy has been issued for the space. Installation of power and data conduits are complete. All new work authorized via change order is underway. Removal of Escalator E-79 is in-progress, followed by Escalator E-52. All vertical and horizontal leak repairs are complete, which allows for finish work in the hub area to be done.

NOTICE TO PROCEED: 02/28/24

CONSTRUCTION COST:

Original Contract		\$999,222.00	
Thru Change Order #	13	\$975,616.77	97.6%
Current Contract		\$1,974,838.77	
Paid To Date Thru PA #	5	\$538,998.27	27.3%

TIME(DAYS)

COMPLETION

180	08/25/24
0	
180	08/25/24
Time: 110.0%	

**ANTICIPATED
COMPLETION:
11/30/2024**

PROJECTS IN CONSTRUCTION	
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V-01017-MCO HVAC IMPROVEMENTS FOR GOAA EXECUTIVE OFFICES

CONTRACTOR: Collage Design and Construction Group, Inc.
dba The Collage Companies

GOAA CONTACTS:

A/E: NONE

Sponsor: Facilities

OAR: Cost Management, Inc., dba CMI

Construction: Scott Shedek

FUNDING: O&M (Operations & Maintenance Fund)

PROJECT COST: \$230,950.00

SCOPE:

Design and construction requirements for HVAC improvements at the Aviation Authority Executive Office at the Orlando International Airport. Scope consists of all design requirements, labor, materials, equipment and supervision to provide HVAC improvements. Scope includes installation of new ductwork, verification of existing transfer duct dampers, AHU and backdraft damper operating conditions, ceiling plenum infrastructure, investigation/modifications to existing transfer air duct design within the executive offices and adjacent space/conference rooms for improving air movement throughout the office ceilings to help eliminate negative pressurization/stagnation issues in the plenum.

STATUS:

HVAC ductwork modifications and VAV/FTB reconfiguration activities are complete. Coordination with Facilities and the EOR is underway for testing and balancing, and other investigative tasks.

NOTICE TO PROCEED: 04/08/24

CONSTRUCTION COST:

Original Contract		\$200,456.00	
Thru Change Order #	1	\$0.00	0.0%
Current Contract		\$200,456.00	
Paid To Date Thru PA #	3	\$27,215.23	13.6%

TIME(DAYS)

COMPLETION

120

08/05/24

0

120

Time: 106.7%

08/05/24

**ANTICIPATED
COMPLETION:
10/31/2024**

PROJECTS IN CONSTRUCTION

V-01020-MCO AIRSIDE 4 TEMPORARY TSA SCREENING LANES

CONTRACTOR:	Gomez Construction Company	GOAA CONTACTS:	
A/E:	MLM-Martin Architects, Inc.	Sponsor:	Engineering & Construction
OAR:	WSP USA Inc.	Construction:	Christina Taylor
FUNDING:	GARBS (General Airport Revenue Bonds)	PROJECT COST:	\$600,000.00

SCOPE:

Provide Architectural, Engineering, and Cost Estimating services to design an expansion of the existing one TSA lane checkpoint at Airside 4 on the Transfer Level to a temporary two TSA lane operation at the Orlando International Airport. Services are for design through Final Design and Construction Documents (Plans and Specifications). Construction will consists of relocating the existing screening lane at AS4 and relocating an existing screening lane from AS1 to AS4. Also included shall be electrical and data installations and recommissioning of both screening lanes.

STATUS:

All site layouts and electrical work is underway. Installation of the screening equipment is in-progress.

NOTICE TO PROCEED: 09/18/24

CONSTRUCTION COST:

Original Contract		\$222,009.65			
Thru Change Order #	0	\$0.00	0.0%		
Current Contract		\$222,009.65			
Paid To Date Thru PA #	0	\$0.00	0.0%		

TIME(DAYS)

COMPLETION

	30		10/17/24
	0		
	30		10/17/24
	Time: 0.00%		

ANTICIPATED COMPLETION: On Schedule
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PROJECTS IN CONSTRUCTION

V-01021-MCO NTC EAST CHECKPOINT HVAC MODIFICATIONS

CONTRACTOR:	Collage Design and Construction Group, Inc. dba The Collage Companies	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Facilities
OAR:	Cost Management, Inc., dba CMI	Construction:	Scott Shedek
FUNDING:	O&M (Operations & Maintenance Fund)	PROJECT COST:	\$377,500.00

SCOPE:

Design and construct HVAC improvements to the East Checkpoint Atrium Space at the Orlando International Airport. Design scope includes design modifications to the existing HVAC controls serving the APM lobby space; design for High Volume Low Speed (HVLS) Ceiling Fans in Atrium space between the APM Lobby and TSA Screening areas; design for the addition of nozzle-type diffusers at the APM entry/disembark lobbies (Supply Air Distribution); and, design for the addition of nozzle-type diffusers at the East Atrium/TSA (Supply Air Distribution). Construction scope includes installation of fourteen nozzle-type diffusers at the East Atrium/TSA areas and replacement of the existing linear diffusers over the TSA screening areas..

STATUS:

Preliminary design is complete. Pre-testing and balancing activities requested by Facilities are in-progress. Construction activities are underway.

NOTICE TO PROCEED: 05/30/24

CONSTRUCTION COST:

Original Contract		\$325,149.00	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$325,149.00	
Paid To Date Thru PA #	0	\$0.00	0.0%

TIME(DAYS)

90
<u>0</u>
90
Time: 0.00%

COMPLETION

08/27/24
08/27/24

**ANTICIPATED
COMPLETION:
11/30/2024**

PROJECTS IN CONSTRUCTION

V-01023-MCO AIRSIDES 2 AND 4 COOP RAMPS (DESIGN/BUILD)

CONTRACTOR:	Clancy & Theys Construction Co.	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Facilities
OAR:	WSP USA Inc.	Construction:	Christina Taylor
FUNDING:	GARBS (General Airport Revenue Bonds)	PROJECT COST:	\$2,500,000.00

SCOPE:

Design and build a permanent single-lane switchback ramp at the 4600 APM emergency exit stairwell at Airside 4, and a permanent double-lane switchback ramp at the 4800 APM emergency exit stairwell at Airside 2 at the Orlando International Airport. Each switchback ramp shall be covered to include overhead lighting and black chain link fencing installed around the perimeter of the structure.

STATUS:

Project is in design/submittal/procurement phase. Construction activities are scheduled to begin in January 2025.

				NOTICE TO PROCEED: 07/25/24	
CONSTRUCTION COST:				TIME(DAYS)	COMPLETION
Original Contract		\$2,414,910.00		270	04/20/25
Thru Change Order #	1	\$83,142.03	3.4%	<u>0</u>	
Current Contract		\$2,498,052.03		270	04/20/25
Paid To Date Thru PA #	0	\$0.00	0.0%	Time: 0.00%	
				ANTICIPATED COMPLETION: On Schedule	

PROJECTS IN CONSTRUCTION

V-01024-MCO NORTH TERMINAL A-SIDE PARKING GARAGE STORM DRAIN REPAIRS

CONTRACTOR: Collage Design and Construction Group, Inc.
dba The Collage Companies

A/E: NONE

OAR: Cost Management, Inc., dba CMI

FUNDING: Cap. Ex. (Capital Expenditure Fund)

GOAA CONTACTS:

Sponsor: Facilities

Construction: Scott Shedek

PROJECT COST: \$142,000.00

SCOPE:

Demolish and dispose of sixteen damaged storm drain pipes and replace with new no hub cast iron piping/fittings and heavy duty no hub bands at the Orlando International Airport. Scope includes connections to the existing storm drain risers and floor drains (storm drains in slab to remain). New piping will be painted in accordance with Aviation Authority specifications.

STATUS:

Project has achieved Substantial Completion and is now in closeout.

NOTICE TO PROCEED: 05/21/24

CONSTRUCTION COST:

Original Contract		\$115,997.00	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$115,997.00	
Paid To Date Thru PA #	1	\$110,197.15	95.0%

TIME(DAYS)

COMPLETION

90	08/18/24
<u>0</u>	
90	08/18/24
Time: 148.9%	

**ANTICIPATED
COMPLETION:
SubstCompl**

PROJECTS IN CONSTRUCTION

V-01026-MCO AMERICAN AIRLINES AIRSIDE 3 ROOF DRAIN RE-ROUTING

CONTRACTOR: Clancy & Theys Construction Co.

GOAA CONTACTS:

A/E: NONE

Sponsor: Facilities

OAR: Cost Management, Inc., dba CMI

Construction: Scott Shedek

FUNDING: Cap. Ex. (Capital Expenditure Fund)

PROJECT COST: \$29,500.00

SCOPE:

Re-route 10" roof drain by installing an 8" reducer and routing Schedule 40 PVC piping into adjacent stairwell at Gate 33 at the Orlando International Airport. Scope also includes miscellaneous concrete infill work.

STATUS:

Formwork for the concrete pad at the stairwell and roof drain re-routing activities are complete. Change order work to add a trench drain has been submitted for approval.

NOTICE TO PROCEED: 05/29/24

CONSTRUCTION COST:

TIME(DAYS)

COMPLETION

Original Contract \$21,674.99

60

07/27/24

Thru Change Order # 0 \$0.00 0.0%

0

Current Contract **\$21,674.99**

60

07/27/24

Paid To Date Thru PA # 0 \$0.00 0.0%

Time: 0.00%

**ANTICIPATED
COMPLETION:
10/21/2024**

PROJECTS IN CONSTRUCTION

V-01028-MCO CENTERFIELD ARFF TEMPORARY KITCHEN AND DEMOLITION

CONTRACTOR: Clancy & Theys Construction Co.

A/E: Avcon, Inc.

OAR: The Roderick Group, Inc. dba Ardmore
Roderick

FUNDING: Cap. Ex. (Capital Expenditure Fund)

GOAA CONTACTS:

Sponsor: ARFF

Construction: Scott Shedek

PROJECT COST: \$402,000.00

SCOPE:

Provide 40-foot temporary modular kitchen for a 24-week rental period for use during the demolition and construction of a new kitchen at the Centerfield ARFF Station at the Orlando International Airport. Scope will include grading the area, all utility connections, required permits, set-up, tear down, and removal. A fabric awning to cover the walkway to the kitchen will also be provided.

STATUS:

Comments on the permit documents have been received from the City of Orlando and are being addressed. Temporary kitchen is scheduled for delivery and installation in late October 2024, with demolition of the existing kitchen to follow.

NOTICE TO PROCEED: 07/11/24

CONSTRUCTION COST:

Original Contract		\$321,366.63	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$321,366.63	
Paid To Date Thru PA #	0	\$0.00	0.0%

TIME(DAYS)

COMPLETION

240

03/07/25

0

240

03/07/25

Time: 0.00%

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

V-01029-MCO REPLACE LEVEL 2 EV CHARGERS A & B GARAGES

CONTRACTOR: Gomez Construction Company

GOAA CONTACTS:

A/E: NONE

Sponsor: Environmental

OAR: PSA Constructors Inc. dba PSA Management Inc.

Construction: Scott Shedek

FUNDING: Cap. Ex. (Capital Expenditure Fund)

PROJECT COST: \$187,861.00

SCOPE:

Replace 18 existing OUC maintained WIFI capable EV Chargers with new Level 2 Chargers at the Orlando International Airport. Scope includes new chargers, disconnects, meters on panels to monitor usage and rain protection/shielding to protect existing electrical panels that are exposed to the weather.

STATUS:

OUC EV chargers have been removed and replaced with Aviation Authority provided Level 2 chargers. Miscellaneous field work, such as bollard installation, is 90% complete. Change Order No. 1 has been approved for the replacement of two electrical panels and work is underway.

NOTICE TO PROCEED: 06/04/24

CONSTRUCTION COST:

TIME(DAYS)

COMPLETION

Original Contract \$156,861.00

120

10/01/24

Thru Change Order # 1 (\$13,717.65) -8.7%

0

Current Contract

\$143,143.35

120

10/01/24

Paid To Date Thru PA # 0 \$0.00 0.0%

Time: 0.00%

**ANTICIPATED
COMPLETION:
11/15/2024**

PROJECTS IN CONSTRUCTION

V-01030-MCO RENOVATION OF PLANNING OFFICES

CONTRACTOR:	Collage Design and Construction Group, Inc. dba The Collage Companies	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Multi-Modal Planning & Environmental
OAR:	The Roderick Group, Inc. dba Ardmore Roderick	Construction:	Scott Shedek
FUNDING:	Cap. Ex. (Capital Expenditure Fund)	PROJECT COST:	\$98,675.00

SCOPE:

Provide various renovations to the Planning Building Offices at the Orlando International Airport. Scope includes adding one metal door transition at door to bathrooms, replacing all ceiling grid and tiles in the hallway, bathrooms, breakroom, storage room, and back offices, providing interior and exterior signs, office ID plaques at eight doors, and providing two new doors and frames at building entrances.

STATUS:

Base scope activities are in-progress. Pricing for change order work to repair leaking at the exterior east wall is being reviewed.

					NOTICE TO PROCEED: 07/29/24	
CONSTRUCTION COST:					TIME(DAYS)	COMPLETION
Original Contract		\$89,089.00			55	09/21/24
Thru Change Order #	0	\$0.00	0.0%		<u>0</u>	
Current Contract		\$89,089.00			55	09/21/24
Paid To Date Thru PA #	0	\$0.00	0.0%		Time: 0.00%	

**ANTICIPATED
COMPLETION:
01/31/2025**

PROJECTS IN CONSTRUCTION

V-01034-MCO REPLACEMENT OF 18L VAULT HVAC SYSTEM

CONTRACTOR: Gomez Construction Company

GOAA CONTACTS:

A/E: NONE

Sponsor: Facilities

OAR: PSA Constructors Inc. dba PSA Management Inc.

Construction: Scott Shedek

FUNDING: O&M (Operations & Maintenance Fund)

PROJECT COST: \$139,080.00

SCOPE:

Replace the existing 14-ton HVAC System servicing the vault with two 7-ton split units at the Orlando International Airport. Scope will provide additional electrical infrastructure to power both new units. The existing 14-ton unit only operates at 50% capacity; the vault contains critical airfield lighting components that require sufficient cooling to prevent service disruptions and failures.

STATUS:

Both 7-ton HVAC units have been delivered and field work is underway.

NOTICE TO PROCEED: 08/13/24

CONSTRUCTION COST:

TIME(DAYS)

COMPLETION

Original Contract \$113,691.87

120

12/10/24

Thru Change Order # 0 \$0.00 0.0%

0

Current Contract

\$113,691.87

120

12/10/24

Paid To Date Thru PA # 0 \$0.00 0.0%

Time: 0.00%

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

V-01037-MCO AIRSIDE 2 HUB SKYLIGHT CABLE TENSIONING INSPECTION

CONTRACTOR: Collage Design and Construction Group, Inc.
dba The Collage Companies

GOAA CONTACTS:

A/E: NONE

Sponsor: Facilities

OAR: Geotech Consultants International, Inc., dba
GCI, Inc.

Construction: Scott Shedek

FUNDING: O&M (Operations & Maintenance Fund)

PROJECT COST: \$170,000.00

SCOPE:

Inspect and report on the tension truss point supported skylight system located in the Hub of Airside 2 (Skylights A, B, and C) at the Orlando International Airport. Inspections will include truss components for tension and review of all fasteners; all glazing interface castings on truss system for location and tightness; all through glass fittings for torque and current state of wear; and, sealants for signs of degradation.

STATUS:

All inspections have been completed. Project has achieved Substantial Completion and is now in closeout.

NOTICE TO PROCEED: 08/28/24

CONSTRUCTION COST:

				TIME(DAYS)	COMPLETION
Original Contract		\$145,598.00		30	09/26/24
Thru Change Order #	0	\$0.00	0.0%	<u>0</u>	
Current Contract		\$145,598.00		30	09/26/24
Paid To Date Thru PA #	0	\$0.00	0.0%	Time: 0.00%	

**ANTICIPATED
COMPLETION:
SubstCompl**

PROJECTS IN CONSTRUCTION

V-S00033-MCO TERMINAL C CBP AND TSA REGULATORY CHANGES (D/B)

CONTRACTOR:	Clancy & Theys Construction Co.	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Engineering & Construction
OAR:	Geotech Consultants International, Inc., dba GCI, Inc.	Construction:	Scott Shedek
FUNDING:	GARBS (General Airport Revenue Bonds)	PROJECT COST:	\$1,271,181.00

SCOPE: Design-build services to install, replace, and modify spaces under regulatory control, including TSA and CBP spaces as needed, to meet changing regulatory requirements or agency requests at the Orlando International Airport.

STATUS: All original scope activities plus additional TSA and CBP scope requests through Change Order No. 13 are complete. Project has achieved Substantial Completion and is now in closeout.

					NOTICE TO PROCEED: 10/18/22	
CONSTRUCTION COST:					TIME(DAYS)	COMPLETION
Original Contract		\$177,196.00			270	07/14/23
Thru Change Order #	13	\$1,093,984.94	617.4%		<u>403</u>	
Current Contract		\$1,271,180.94			673	08/20/24
Paid To Date Thru PA #	12	\$1,084,471.45	85.3%		Time: 104.3%	

**ANTICIPATED
COMPLETION:
SubstCompl**

PROJECTS IN CONSTRUCTION

V-S00041-MCO TERMINAL C BHS CANOPY AND CHECKPOINT DELTA IMPROVEMENTS

CONTRACTOR: Clancy & Theys Construction Co.

A/E: NONE

OAR: PSA Constructors Inc. dba PSA Management Inc.

FUNDING: Aviation Authority Funds,GARBS (General Airport Revenue Bonds)

GOAA CONTACTS:

Sponsor: Engineering & Construction

Construction: Torie Brooks

PROJECT COST: \$250,000.00

SCOPE:

Improvements to BHS canopy and Checkpoint Delta at Terminal C at the Orlando International Airport. Scope includes vertical construction to install/raise sprinkler system and address BHS canopy and building connection for rain protetion; and add window film and interior chair rail at Checkpoint Delta.

STATUS:

All improvements and final sign-off/inspection of the fire sprinkler permit are complete. Additional work to provide window film, a new glass door and signage is being priced and will be added to the project via a future change order.

NOTICE TO PROCEED: 01/30/24

CONSTRUCTION COST:

Original Contract		\$150,755.58	
Thru Change Order #	1	\$0.00	0.0%
Current Contract		\$150,755.58	
Paid To Date Thru PA #	2	\$113,865.54	75.5%

TIME(DAYS)

COMPLETION

120	05/28/24
<u>0</u>	
120	05/28/24
Time: 159.2%	

**ANTICIPATED
COMPLETION:
11/30/2024**

PROJECTS IN CONSTRUCTION

V-S00044-MCO TERMINAL C TENANT BUILDOUT (COMPLETION OF BP-S187)

CONTRACTOR:	Collage Design and Construction Group, Inc. dba The Collage Companies	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Engineering & Construction
OAR:	Geotech Consultants International, Inc., dba GCI, Inc.	Construction:	Torie Brooks
FUNDING:	GARBS (General Airport Revenue Bonds)	PROJECT COST:	\$250,000.00

SCOPE:

Complete the remaining scope of work for BP-S187 at Terminal C at the Orlando International Airport. Build-out of Landside Terminal (LST) and Airside Concourse (ASC) airline tenant construction of approximately 10,511 SF, with work consisting of taking over and finaling existing BP-S187 City permits; completing construction of tenant spaces that were planned and designed under the BP-S187 project; and project closeout. Scope includes, but is not limited to, interior partition walls, door openings, millwork, interior finishes, and extension of all building systems (mechanical, electrical, minimal plumbing, fire protection, security, communication, alarm systems).

STATUS:

Construction activities of the low voltage, electrical and finish work are complete. Mechanical work is nearing completion. City inspections for the fire sprinkler, mechanical, and building finals are being scheduled.

CONSTRUCTION COST:

Original Contract		\$199,000.00			
Thru Change Order #	1	\$0.00	0.0%		
Current Contract		\$199,000.00			
Paid To Date Thru PA #	1	\$0.00	0.0%		

NOTICE TO PROCEED: 11/20/23

	TIME(DAYS)	COMPLETION
	90	02/17/24
	0	
	90	02/17/24
	Time: 220.0%	

**ANTICIPATED
COMPLETION:
10/31/2024**

PROJECTS IN CONSTRUCTION

V-S00046-MCO TERMINAL C BHS HEADACHE BARS

CONTRACTOR:	Clancy & Theys Construction Co.	GOAA CONTACTS:	
A/E:	NONE	Sponsor:	Engineering & Construction
OAR:	PSA Constructors Inc. dba PSA Management Inc.	Construction:	Torie Brooks
FUNDING:	LOC (Line of Credit)	PROJECT COST:	\$350,000.00

SCOPE:

Install structural headache bars at the entrances to the tug areas/bag make-up at the Terminal C airside ramp at the Orlando International Airport.

STATUS:

Placement of all 12 column bases is complete. Fabrication of steel for the concussion (headache) bars is in-progress. Installation of height indicator bars at the PBB underpasses and bag drop rooms is 60% complete.

CONSTRUCTION COST:				NOTICE TO PROCEED: 07/25/24	TIME(DAYS)	COMPLETION
Original Contract		\$278,185.00			150	12/21/24
Thru Change Order #	0	\$0.00	0.0%		0	
Current Contract		\$278,185.00			150	12/21/24
Paid To Date Thru PA #	0	\$0.00	0.0%	Time: 0.00%		

**ANTICIPATED
COMPLETION:
On Schedule**

PROJECTS IN CONSTRUCTION

V-S00053-MCO HVAC DAMPER AT BRIGHTLINE STATION

CONTRACTOR: Gomez Construction Company

GOAA CONTACTS:

A/E: NONE

Sponsor: Facilities

OAR: PSA Constructors Inc. dba PSA Management Inc.

Construction: Torie Brooks

FUNDING: O&M (Operations & Maintenance Fund)

PROJECT COST: \$90,181.00

SCOPE:

Provide damper in HVAC line at the Terminal C Train Station at the Orlando International Airport. Scope is to prevent condensation leaks.

STATUS:

Installation of damper is complete. Connection to the smoke control system is underway.

NOTICE TO PROCEED: 05/07/24

CONSTRUCTION COST:

Original Contract		\$73,118.27	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$73,118.27	
Paid To Date Thru PA #	1	\$11,159.94	15.3%

TIME(DAYS)

COMPLETION

90

08/04/24

0

90

08/04/24

Time: 124.4%

**ANTICIPATED
COMPLETION:
10/21/2024**

PROJECTS IN CONSTRUCTION

V-S00055-MCO TERMINAL C ENHANCEMENTS PROGRAM- FIS PIER MODE LEDs, ACS AND DOOR IMPROVEMENTS

CONTRACTOR: Gomez Construction Company

A/E: NONE

OAR: PSA Constructors Inc. dba PSA Management Inc.

FUNDING: GARBS (General Airport Revenue Bonds)

GOAA CONTACTS:

Sponsor: Engineering & Construction

Construction: Torie Brooks

PROJECT COST: \$250,000.00

SCOPE:

Includes FIS Pier Mode LEDs and miscellaneous ACS and door improvements such as but not limited to commissary doors and employee screening door improvements with ACS and associated hardware at the Orlando International Airport.

STATUS:

Installation of LED indicator lights, and commissary and employee checkpoint doors is complete. Tie-in to the fire alarm system is underway.

NOTICE TO PROCEED: 06/04/24

CONSTRUCTION COST:

Original Contract		\$107,576.43	
Thru Change Order #	0	\$0.00	0.0%
Current Contract		\$107,576.43	
Paid To Date Thru PA #	0	\$0.00	0.0%

TIME(DAYS)

COMPLETION

120	10/01/24
<u>0</u>	
120	10/01/24
Time: 0.00%	

**ANTICIPATED
COMPLETION:
10/21/2024**